

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 60 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XUVM1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$311,519.62	1.24%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$117,168.35	0.47%	0	\$0.00	
		AMERICASH A CORPORATION	1	\$302,044.39	1.21%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,899.46	0.78%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,989.30	1.33%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$151,771.06	0.61%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$383,421.64	1.53%	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$151,776.07	0.61%	0	\$0.00	
		CENDERA FUNDING, INC.	1	\$314,686.89	1.26%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,877.71	1.48%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	\$374,370.15	1.49%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$377,817.21	1.51%	0	\$0.00	
		DIRECTORS MORTGAGE INC.	1	\$376,432.18	1.5%	0	\$0.00	
		EQUITY RESOURCES, INC.	1	\$250,813.23	1%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,563.93	1.18%	0	\$0.00	
		FFSI, INC	1	\$395,334.88	1.58%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,568.89	1.12%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$358,937.59	1.43%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$199,396.60	0.8%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$183,704.04	0.73%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,384.12	1.59%	0	\$0.00	
		GENEQUITY MORTGAGE INC	1	\$354,377.65	1.41%	0	\$0.00	

	GUARANTEED RATE, INC.	1	\$235,878.19	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,220,105.23	4.87%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,329.27	1.66%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$361,465.23	1.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$10,576,561.68	42.2%	0	\$0.00
	LEADER BANK, NA	1	\$346,453.89	1.38%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$261,496.76	1.04%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$363,248.85	1.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,044.84	0.53%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,329.27	1.66%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,862.51	0.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$204,381.50	0.82%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,350.73	1.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$358,911.54	1.43%	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$393,754.89	1.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,949.39	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$378,749.09	1.51%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,367.17	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,343.73	1.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$295,512.30	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,351.79	1.6%	0	\$0.00
Total		83	\$25,062,499.96	100%	0	\$0.00
3138XUVQ2	AMERICAN EQUITY MORTGAGE, INC.	2	\$679,806.14	2.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,801.38	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$239,588.15	0.96%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,624.97	1.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$319,450.87	1.28%	0	\$0.00

	CORPORATION					
	COASTAL FUNDING SLC INC	1	\$406,373.35	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$405,787.37	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,626.47	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$99,832.04	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$545,142.62	2.18%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$385,000.00	1.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,498.66	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,135.22	2.58%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$345,393.43	1.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,957.15	1.35%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$362,390.31	1.45%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$265,812.35	1.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$608,048.11	2.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$210,737.74	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,414.93	1.52%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$665,864.51	2.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,800.71	1.63%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$416,268.96	1.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$255,517.23	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$7,931,005.82	31.7%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,842.95	0.41%	0	\$0.00
	LEADER BANK, N.A.	1	\$412,291.28	1.65%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$270,663.95	1.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,670.42	0.75%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,403.95	1.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$299,527.87	1.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$387,348.32	1.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$177,694.54	0.71%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$161,745.05	0.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,993.61	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,365.08	1.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$267,187.98	1.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,561.19	1.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,453.12	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,578.28	1.12%	0	\$0.00
	R P FUNDING, INC	1	\$299,517.46	1.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,910.23	0.75%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$359,408.25	1.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$449,307.14	1.8%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,715.14	0.66%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$284,561.19	1.14%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$293,537.31	1.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$414,332.49	1.66%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$231,525.76	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,665.44	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,467.43	1.24%	0	\$0.00
Total		85	\$25,021,438.33	100%	0	\$0.00
3138XUVR0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,960.15	0.75%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$248,000.00	0.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$459,790.97	1.83%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$277,091.18	1.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,752.50	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	ECOM MORTGAGE INC	1	\$249,606.56	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,014.97	4.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,870.69	1.3%	0	\$0.00

	FIRST FINANCIAL SERVICES INC	1	\$241,643.49	0.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,401.96	1.51%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$399,370.49	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,241,152.09	4.95%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$388,000.00	1.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$159,748.20	0.64%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,694.40	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$13,049,291.77	52.05%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.61%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,605.18	1.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,085.06	1.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,543.34	2.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,949.08	1.65%	0	\$0.00
	OPES ADVISORS, INC.	2	\$780,754.84	3.11%	0	\$0.00
	PEOPLES BANK	1	\$321,981.27	1.28%	0	\$0.00
	PINNACLE BANK	1	\$162,144.42	0.65%	0	\$0.00
	R P FUNDING, INC	1	\$364,525.42	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$317,011.15	1.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,428.06	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,597.88	1%	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$368,000.00	1.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$846,791.62	3.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,774.08	0.59%	0	\$0.00
Total		89	\$25,068,580.82	100%	0	\$0.00
3138XUVS8		1	\$129,790.90	0.52%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA EFAST FUNDING					
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,410.72	1.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$283,418.26	1.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,808.05	0.54%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,585.14	0.99%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,855.91	0.4%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,815.24	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$244,662.46	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$641,261.36	2.56%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$511,822.88	2.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$763,314.39	3.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$249,570.98	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,651.11	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$565,098.81	2.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,095.35	2.37%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,460.27	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,539.75	1.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$350,447.60	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,038.36	1.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,570.99	1%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$344,468.81	1.38%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$981,161.00	3.92%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$179,722.86	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,691.08	5.22%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,635.47	1.53%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,280.60	0.57%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$354,976.28	1.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,644.95	0.86%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,862.62	0.65%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$354,416.48	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,823,741.55	15.29%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$931,496.98	3.72%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$318,486.90	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$263,602.37	1.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,067,364.62	4.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$338,478.05	1.35%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$194,506.60	0.78%	0	\$0.00
	NJ LENDERS CORP	1	\$311,550.46	1.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,718.01	0.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$295,523.90	1.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$330,978.30	1.32%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$206,217.77	0.82%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$464,203.80	1.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,818.32	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$336,208.35	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,403.26	1.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$274,538.11	1.1%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$344,468.81	1.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	\$193,202.07	0.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,712.35	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	0.66%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$483,254.79	1.93%	0	\$0.00
		1	\$281,536.47	1.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	1.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$407,314.73	1.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.	1	\$274,766.90	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$348,770.25	1.41%	0	\$0.00
Total		89	\$25,006,951.06	100%	0	\$0.00
3138XUVT6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,949.45	0.63%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$158,161.42	0.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$308,834.14	1.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$374,396.83	1.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$641,553.46	2.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,475.86	1.39%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$416,399.18	1.66%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$398,372.06	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,101.17	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$353,060.02	1.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,089.11	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,423.67	1.59%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,745.74	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,550.53	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$227,840.86	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$735,879.95	2.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,607.38	1.02%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$303,521.57	1.21%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$702,892.05	2.8%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$386,411.59	1.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,052.98	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$8,587,487.06	34.24%	0	\$0.00
	MONARCH BANK	1	\$347,785.69	1.39%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$374,622.32	1.49%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$407,343.75	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$351,446.03	1.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$447,524.94	1.78%	0	\$0.00
	NJ LENDERS CORP	1	\$278,570.43	1.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$386,390.95	1.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$251,523.54	1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$323,501.14	1.29%	0	\$0.00
	PEOPLES BANK,	1	\$171,729.31	0.68%	0	\$0.00
	PERL MORTGAGE, INC	1	\$228,662.64	0.91%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,450.50	1.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,371.94	1.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,501.14	1.29%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,370.49	1.59%	0	\$0.00
	RPM MORTGAGE INC	1	\$299,548.15	1.19%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,495.72	1.39%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,555.03	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.88%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$323,468.35	1.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$235,886.25	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,628.58	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$286,757.80	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$331,499.96	1.32%	0	\$0.00

		CO., N.A., A NATIONAL BANK					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,432.00	2.79%	0	\$0.00
Total			88	\$25,080,855.70	100%	0	\$0.00
3138XUVU3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,242.14	6.25%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$109,236.89	3.43%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$95,740.60	3.01%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$203,191.05	6.38%	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,185.99	6.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,471.32	6.26%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$237,716.28	7.46%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,756.40	8.56%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$129,989.96	4.08%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,487.28	2.68%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$156,354.80	4.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$468,080.07	14.69%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$193,345.06	6.07%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$260,576.13	8.18%	0	\$0.00
		R P FUNDING, INC	1	\$137,010.66	4.3%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,442.22	4.57%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,017.49	2.48%	0	\$0.00
Total			20	\$3,185,844.34	100%	0	\$0.00
3138XUVV1		EQUITY LOANS LLC	1	\$231,675.86	19.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$271,282.28	22.79%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	\$152,044.92	12.78%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$119,697.44	10.06%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,532.89	18.61%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$193,920.97	16.29%	0	\$0.00

Total		6	\$1,190,154.36	100%	0	\$0.00
3138XUVZ2	A & N MORTGAGE SERVICES, INC.	2	\$208,961.74	2.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$102,467.93	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,331.92	1.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,233.04	1.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$108,612.66	1.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,027.51	1.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$98,190.53	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,482.16	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$100,467.52	1.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	1.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,227.01	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,881.27	1.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,386.08	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$99,736.13	1.29%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$103,786.23	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,879.00	1.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,661.99	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,579,314.99	33.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$87,648.33	1.14%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,130.28	1.17%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$87,884.12	1.14%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,868.31	1.3%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,855.15	1.43%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,874.18	1.3%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,881.48	1.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,581.88	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,958.75	2.37%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$99,750.00	1.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,435.00	1.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$87,886.73	1.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$99,871.28	1.3%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$89,442.03	1.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
	PULASKI BANK	1	\$85,279.46	1.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$104,722.94	1.36%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$104,362.39	1.35%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$110,000.00	1.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,455.67	1.42%	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$106,024.50	1.38%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$187,355.92	2.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,737.80	1.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$200,719.39	2.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$204,530.30	2.65%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,112.79	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	1.27%	0	\$0.00
Total		78	\$7,706,137.95	100%	0	\$0.00
3138XUW24	JPMORGAN CHASE BANK, N.A.	48	\$6,063,515.85	100%	0	\$0.00
Total		48	\$6,063,515.85	100%	0	\$0.00
3138XUW32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,804.34	11.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$297,907.19	22.84%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$199,748.38	15.31%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$131,726.18	10.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$152,000.00	11.65%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$99,427.90	7.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$137,161.18	10.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,730.28	10.33%	0	\$0.00
Total		8	\$1,304,505.45	100%	0	\$0.00
3138XUW40	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$201,340.41	14.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,528.65	15.18%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$169,561.49	12.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$598,140.83	43.12%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$207,726.09	14.97%	0	\$0.00
Total		7	\$1,387,297.47	100%	0	\$0.00
3138XUW57	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$264,232.12	25.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,736.63	19.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,138.72	35.47%	0	\$0.00
	SANDY SPRING BANK	1	\$213,036.39	20.3%	0	\$0.00
Total		5	\$1,049,143.86	100%	0	\$0.00
3138XUW65	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,324.87	24.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,951.14	14.94%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,345.64	16.76%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$368,561.62	32.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$69,251.34	6.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,266.54	4.59%	0	\$0.00
Total		6	\$1,117,701.15	100%	0	\$0.00
3138XUW73	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,818.47	29.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,553.91	19.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$231,474.33	21.75%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$225,144.83	21.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,108.83	9.03%	0	\$0.00
Total		5	\$1,064,100.37	100%	0	\$0.00

3138XUW81	AMCAP MORTGAGE, LTD.	1	\$73,194.98	7.01%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$131,482.68	12.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,140.09	8.35%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$208,027.65	19.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$48,375.79	4.63%	0	\$0.00
	Unavailable	4	\$495,597.89	47.48%	0	\$0.00
Total		9	\$1,043,819.08	100%	0	\$0.00
3138XUW99	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,700.00	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,444.00	2.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$380,796.00	2.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$302,393.86	2.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,370.06	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,992.20	1.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,000.00	2.14%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$605,250.00	4.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$764,804.43	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,892.95	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	2.47%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	2.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$357,850.00	2.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,343.73	2.86%	0	\$0.00
	GUARANTEED RATE INC	1	\$228,000.00	1.56%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$640,000.00	4.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,000.00	1.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$201,328.00	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,889,163.00	26.69%	0	\$0.00
	LEADER BANK, NA	1	\$297,000.00	2.04%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$277,590.45	1.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,406.25	2.37%	0	\$0.00
		1	\$375,000.00	2.57%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,368.36	0.59%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$398,000.00	2.73%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,000.00	2.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$176,400.00	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,800.00	1.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,762.36	1.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,667.05	1.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,465.31	2.09%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	2.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,000.00	1.55%	0	\$0.00
Total		53	\$14,569,788.01	100%	0	\$0.00
3138XUWA6	GSF MORTGAGE CORPORATION	1	\$141,817.21	4.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,029,569.25	95.53%	0	\$0.00
Total		25	\$3,171,386.46	100%	0	\$0.00
3138XUWB4	JPMORGAN CHASE BANK, N.A.	31	\$5,112,806.46	100%	0	\$0.00
Total		31	\$5,112,806.46	100%	0	\$0.00
3138XUWC2	JPMORGAN CHASE BANK, N.A.	5	\$1,226,245.77	100%	0	\$0.00
Total		5	\$1,226,245.77	100%	0	\$0.00
3138XUWD0	JPMORGAN CHASE BANK, N.A.	9	\$1,130,168.01	100%	0	\$0.00
Total		9	\$1,130,168.01	100%	0	\$0.00
3138XUWE8	JPMORGAN CHASE BANK, N.A.	32	\$6,327,631.60	100%	0	\$0.00
Total		32	\$6,327,631.60	100%	0	\$0.00
3138XUWF5	JPMORGAN CHASE BANK, N.A.	7	\$1,442,519.08	100%	0	\$0.00
Total		7	\$1,442,519.08	100%	0	\$0.00
3138XUWG3	JPMORGAN CHASE BANK, N.A.	12	\$1,193,829.66	100%	0	\$0.00
Total		12	\$1,193,829.66	100%	0	\$0.00
3138XUWH1	JPMORGAN CHASE BANK, N.A.	7	\$1,144,141.01	100%	0	\$0.00
Total		7	\$1,144,141.01	100%	0	\$0.00

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3138XUWJ7		A & N MORTGAGE SERVICES, INC.	1	\$374,000.00	33.75%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$384,219.92	34.67%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	31.58%	0	\$0.00
Total			3	\$1,108,219.92	100%	0	\$0.00
3138XUWK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,140.61	1.95%	0	\$0.00
		ANCHOR FUNDING INC	1	\$285,245.35	2.07%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,292.84	1.94%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$347,941.21	2.53%	0	\$0.00
		COMMERCE MORTGAGE	1	\$336,556.22	2.44%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,439.01	1.51%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$176,017.91	1.28%	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$259,313.96	1.88%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,941.42	1.97%	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$177,229.95	1.29%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$249,670.79	1.81%	0	\$0.00
		DISCOVER HOME LOANS, INC.,	1	\$292,226.87	2.12%	0	\$0.00
		FRONTIER FINANCIAL INC.	1	\$259,313.96	1.88%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$303,197.86	2.2%	0	\$0.00
		HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS	1	\$355,858.54	2.58%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,855.12	1.63%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$264,799.44	1.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$3,296,507.99	23.94%	0	\$0.00
		KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$275,145.37	2%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,006.29	2.18%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$289,204.06	2.1%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$276,867.51	2.01%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$359,268.61	2.61%	0	\$0.00
		NFM INC	1	\$396,949.81	2.88%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,525.05	1.3%	0	\$0.00
		OPES ADVISORS, INC.	1	\$586,643.88	4.26%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,623.19	2.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,739.26	1.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$272,083.91	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$232,393.57	1.69%	0	\$0.00
	RPM MORTGAGE INC	4	\$974,770.34	7.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,676.30	4.54%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$232,193.84	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,600.00	1.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,660.94	1.62%	0	\$0.00
Total		48	\$13,771,900.98	100%	0	\$0.00
3138XUWM0	JPMORGAN CHASE BANK, N.A.	10	\$1,616,410.00	100%	0	\$0.00
Total		10	\$1,616,410.00	100%	0	\$0.00
3138XUWN8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$313,686.38	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,963.07	1.77%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,670.79	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$447,920.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,473.26	1.97%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,685.53	1.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$617,968.20	3.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$206,827.28	1.02%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$576,669.61	2.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,745.85	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,042.33	1.35%	0	\$0.00
	FFSI INC A CORPORATION	1	\$280,507.89	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$400,896.38	1.97%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,070.30	1.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,393.36	1.97%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$416,450.87	2.05%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$239,483.96	1.18%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.05%	0	\$0.00
INLANTA MORTGAGE INC	1	\$256,500.00	1.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,943,840.30	19.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,192.30	1.52%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,255.51	1.29%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$290,816.53	1.43%	0	\$0.00
MONARCH BANK	1	\$273,685.92	1.35%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$823,707.13	4.06%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$307,885.45	1.52%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$666,573.07	3.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,105.00	1.1%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,699.76	1.12%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,768.81	0.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,472.38	1.67%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$350,522.64	1.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$259,413.69	1.28%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$222,611.06	1.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$312,000.00	1.54%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,678.69	1.2%	0	\$0.00
PINNACLE BANK	1	\$403,676.02	1.99%	0	\$0.00
PINNACLE BANK,	1	\$275,500.00	1.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$286,821.80	1.41%	0	\$0.00
SIMONICH CORPORATION	1	\$300,000.00	1.48%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,720.00	2.82%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$312,800.00	1.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$331,123.96	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$382,895.12	1.89%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	2	\$414,093.84	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,035.92	1.55%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,584.70	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,156.75	1.63%	0	\$0.00
Total		65	\$20,302,591.41	100%	0	\$0.00
3138XUWS7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,619.11	1.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$147,392.43	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$7,984,318.57	89.61%	0	\$0.00
	NJ LENDERS CORP	1	\$277,356.69	3.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,878.48	2.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,700.00	1.66%	0	\$0.00
Total		51	\$8,910,265.28	100%	0	\$0.00
3138XUWT5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,946.19	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$154,431.64	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$378,391.78	0.37%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$182,236.28	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,755.83	0.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,000.00	0.12%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$415,199.25	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$174,458.53	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,999.35	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,465.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$751,043.55	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$302,716.97	0.3%	0	\$0.00
		1	\$415,217.28	0.41%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$263,409.46	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,730.43	0.06%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$333,582.22	0.33%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$518,219.36	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$384,386.44	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$780,664.08	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,810.67	0.32%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,028.02	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,358.74	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$198,187.27	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$247,500.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$298,743.14	0.29%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,748.13	0.26%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.32	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$290,751.67	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,987.82	0.12%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$199,144.98	0.2%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$187,204.35	0.18%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,481.75	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$593,640.94	0.59%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$207,904.50	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$329,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$207,436.35	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,600.00	0.14%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LP	1	\$254,400.00	0.25%	0	\$0.00
	CENDERA FUNDING INC.	1	\$263,800.00	0.26%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$244,000.00	0.24%	0	\$0.00
	CERTUSBANK NATIONAL ASSOCIATION	1	\$180,831.44	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$175,000.00	0.17%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$229,101.65	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$345,501.53	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,191.30	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$327,607.62	0.32%	0	\$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$187,212.37	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$354,478.06	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$411,234.38	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$607,370.76	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
	ECOM MORTGAGE INC	1	\$390,000.00	0.38%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$243,176.92	0.24%	0	\$0.00
	F&M BANK	1	\$327,814.61	0.32%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$357,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$390,533.48	0.38%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,042.38	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,619.60	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,252.97	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$87,006.17	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$626,795.85	0.62%	0	\$0.00
		1	\$225,000.00	0.22%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK						
FRONTIER FINANCIAL INC.	1	\$79,405.58	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,128.57	0.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	2	\$830,470.38	0.82%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$607,339.94	0.6%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$413,465.23	0.41%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$322,063.96	0.32%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$122,977.62	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$140,550.00	0.14%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$244,885.13	0.24%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$585,882.37	0.58%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	3	\$1,082,500.00	1.07%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$527,254.54	0.52%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,114.43	0.44%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.16%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,188.00	0.17%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$271,135.89	0.27%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$259,611.42	0.26%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,920.41	0.25%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.41%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	2	\$309,272.15	0.3%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	205	\$51,087,173.84	50.35%	0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$314,400.00	0.31%	0	\$0.00	
KWIK MORTGAGE CORPORATION	2	\$540,118.18	0.53%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	2	\$721,040.00	0.71%	0	\$0.00	
LEADER BANK, NA	1	\$200,000.00	0.2%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$275,250.00	0.27%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	
LOAN SIMPLE, INC. A CORPORATION	1	\$296,751.52	0.29%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$390,871.81	0.39%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$345,000.00	0.34%	0	\$0.00	

LUXURY MORTGAGE CORP.	1	\$321,335.53	0.32%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	\$386,407.17	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$512,378.00	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$436,284.05	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$386,400.00	0.38%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,592.97	0.38%	0	\$0.00
MONARCH BANK	1	\$157,324.54	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$209,776.39	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$552,193.75	0.54%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$399,551.84	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$266,854.27	0.26%	0	\$0.00
MORTGAGE MASTER INC	1	\$405,000.00	0.4%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,333,098.12	1.31%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$446,822.11	0.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$227,483.16	0.22%	0	\$0.00
NEWBRIDGE BANK A NORTH CORPORATION	1	\$414,239.42	0.41%	0	\$0.00
NJ LENDERS CORP	2	\$406,307.42	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$833,235.87	0.82%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$221,250.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,272.22	0.17%	0	\$0.00
ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,600.00	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$247,923.14	0.24%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$335,000.00	0.33%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$212,500.00	0.21%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$214,000.00	0.21%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,491.77	0.35%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$164,620.97	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$129,455.36	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$711,839.53	0.7%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$843,500.00	0.83%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,235.19	0.41%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,435.32	0.36%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,252.97	0.41%	0	\$0.00
SAIL MORTGAGE CORP	1	\$204,000.00	0.2%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$580,634.21	0.57%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
STERLING NATIONAL BANK	1	\$415,252.97	0.41%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,000.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$316,000.02	0.31%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$162,303.16	0.16%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$573,956.63	0.57%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,250.00	0.42%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$99,572.49	0.1%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,882.00	0.2%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$356,322.36	0.35%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$730,249.43	0.72%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,600.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$380,000.00	0.37%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,715.90	0.18%	0	\$0.00
VIP MORTGAGE INC	4	\$694,140.05	0.68%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$149,377.92	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,359.84	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,531.46	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$333,567.84	0.36%	0	\$0.00
Total		415	\$101,469,091.90	100%	0	\$0.00
3138XUWU2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$150,591.26	2.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,000.00	8.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	3.13%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$99,568.16	1.48%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$488,075.87	7.24%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$620,295.85	9.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$604,000.00	8.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,899.14	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$155,400.00	2.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	5.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	4.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,604.68	4.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,642.20	2.31%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$228,956.99	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,262,326.32	18.73%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$487,884.00	7.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$415,144.34	6.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,999.00	1.32%	0	\$0.00
Total		27	\$6,738,088.28	100%	0	\$0.00
3138XUWV0	JPMORGAN CHASE BANK, N.A.	25	\$4,089,872.92	100%	0	\$0.00
Total		25	\$4,089,872.92	100%	0	\$0.00

3138XUWZ1	JPMORGAN CHASE BANK, N.A.	26	\$2,713,133.97	100%	0	\$0.00
Total		26	\$2,713,133.97	100%	0	\$0.00
3138XUX49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,487.99	9.83%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$67,514.95	4.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,560.34	9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$199,000.00	11.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$992,554.79	59.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,200.00	5.93%	0	\$0.00
Total		14	\$1,673,318.07	100%	0	\$0.00
3138XUX80	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,073.07	0.86%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$309,198.39	3.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	4.8%	0	\$0.00
	F&M BANK	1	\$43,893.43	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,580.47	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	1.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,271.13	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$6,311,620.33	72.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,554.23	4.93%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,000.00	2.88%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,331.75	4.73%	0	\$0.00
Total		49	\$8,684,522.80	100%	0	\$0.00
3138XUXA5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,250.00	1.03%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$307,300.00	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,500.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.33%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$300,000.00	1.2%	0	\$0.00
		1	\$380,000.00	1.52%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
CHERRY CREEK MORTGAGE CO., INC.	1	\$410,000.00	1.64%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$941,700.00	3.76%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	1.54%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	1.21%	0		\$0.00
FIRST CHOICE BANK	1	\$360,000.00	1.44%	0		\$0.00
FIRST FINANCIAL SERVICES INC	1	\$293,557.19	1.17%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.88%	0		\$0.00
GEO-CORP, INC	1	\$240,000.00	0.96%	0		\$0.00
GREENPATH LENDING LLC	1	\$402,400.00	1.61%	0		\$0.00
GUARANTEED RATE, INC.	1	\$404,000.00	1.62%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$548,550.00	2.19%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,750.00	1.65%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,309.00	1.14%	0		\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$252,000.00	1.01%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$10,448,585.13	41.77%	0		\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	1.67%	0		\$0.00
LEADER BANK, NA	1	\$366,400.00	1.46%	0		\$0.00
LEADER BANK, NA., A CORPORATION	1	\$317,000.00	1.27%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,200.00	1.48%	0		\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$259,613.40	1.04%	0		\$0.00
MORTGAGE MASTER, INC.	1	\$386,250.00	1.54%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$116,078.74	0.46%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,500.00	1.3%	0		\$0.00
ON Q FINANCIAL INC	1	\$336,000.00	1.34%	0		\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.67%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$272,000.00	1.09%	0		\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0		\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0		\$0.00
SIRVA MORTGAGE, INC.	1	\$306,900.00	1.23%	0		\$0.00

	SUMMIT FUNDING, INC.	1	\$262,794.75	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$668,513.69	2.67%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$237,680.74	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,100.00	0.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$221,635.09	0.86%	0	\$0.00
Total		82	\$25,015,397.00	100%	0	\$0.00
3138XUXB3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$660,948.46	2.31%	0	\$0.00
	ANCHOR FUNDING INC	1	\$283,500.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.46%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$413,390.10	1.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,548.15	1.05%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,692.07	0.7%	0	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,059,371.94	3.7%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,524.40	1.74%	0	\$0.00
	COMMERCE MORTGAGE	2	\$799,410.72	2.79%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,315.23	1.44%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$416,425.49	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,385.77	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,823.22	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,000.00	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000.00	1.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,723.31	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$197,308.89	0.69%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,104,052.43	3.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,287,014.52	4.5%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$347,461.11	1.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,535.74	1.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$294,765.11	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,295,200.00	11.52%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$311,530.08	1.09%	0	\$0.00
	LEADER BANK, NA	1	\$417,000.00	1.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,690.02	0.77%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,618.89	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$281,811.00	0.98%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$323,512.01	1.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,963.02	1.27%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$579,000.00	2.02%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$283,500.00	0.99%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$619,977.83	2.17%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$314,505.00	1.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,472.85	1.22%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$367,500.00	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$250,638.36	0.88%	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,755.06	0.59%	0	\$0.00

	PACOR MORTGAGE CORP.	2	\$517,730.82	1.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,548.15	1.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$412,341.64	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$849,361.57	2.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,852.47	0.84%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	1.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,447.55	1.31%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$207,200.00	0.72%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$200,000.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	1.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$372,500.00	1.3%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	3	\$951,500.00	3.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,623.80	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$511,225.00	1.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$309,331.99	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,229.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.46%	0	\$0.00
	VIP MORTGAGE INC	1	\$254,624.34	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,344.13	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$304,131.02	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,457.86	1.27%	0	\$0.00
Total		95	\$28,614,070.60	100%	0	\$0.00
3138XUXD9	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$91,773.38	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$761,419.84	18.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$262,263.78	6.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$334,025.22	8.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,156,111.49	27.87%	0	\$0.00

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,100.96	5.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$127,759.86	3.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$411,399.09	9.92%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,707.06	2.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,902.69	9.88%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,601.18	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,906.15	4.09%	0	\$0.00
Total		17	\$4,148,970.70	100%	0	\$0.00
3138XUXE7	FIRST HOPE MORTGAGES INC	1	\$192,226.70	6.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,209.34	9.55%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,147.70	2.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$557,182.82	20.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$242,795.14	8.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,776.37	3.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,176.18	8.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,138.90	2.5%	0	\$0.00
	Unavailable	7	\$1,036,271.05	37.44%	0	\$0.00
Total		18	\$2,767,924.20	100%	0	\$0.00
3138XUXG2	COMMONWEALTH MORTGAGE, LLC	1	\$360,601.87	14.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,481.80	7.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,227.11	11.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$732,436.94	29.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,055.20	10.95%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$219,392.72	8.93%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$119,841.98	4.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$284,247.99	11.57%	0	\$0.00
Total		10	\$2,456,285.61	100%	0	\$0.00
3138XUXH0	JPMORGAN CHASE BANK, N.A.	8	\$1,414,455.81	52.29%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$175,773.44	6.5%	0	\$0.00
	MEETINGHOUSE BANK	1	\$130,178.42	4.81%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$257,184.90	9.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$314,603.68	11.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$246,189.87	9.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$166,787.98	6.16%	0	\$0.00
Total		14	\$2,705,174.10	100%	0	\$0.00
3138XUXJ6	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.76%	0	\$0.00
	CENDERA FUNDING INC	1	\$200,450.00	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$192,347.58	1.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$960,892.14	8.49%	0	\$0.00
	COMMERCE MORTGAGE	1	\$149,702.61	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$6,108,833.42	53.96%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$367,520.38	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,553.79	2.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$788,227.91	6.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$184,157.05	1.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$287,478.64	2.54%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$611,360.39	5.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$135,725.06	1.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,150.38	2.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$114,848.56	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,603.99	1.05%	0	\$0.00
Total		63	\$11,320,545.95	100%	0	\$0.00
3138XUXK3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,651.03	21.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$129,664.68	10.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$184,916.66	14.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,468.03	16.8%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,635.44	10.42%	0	\$0.00

		MOVEMENT MORTGAGE, LLC	1	\$177,653.21	14.18%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,160.01	12.37%	0	\$0.00
Total			8	\$1,253,149.06	100%	0	\$0.00
3138XUXL1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,736.63	13.97%	0	\$0.00
		COMMERCE MORTGAGE	1	\$196,000.00	13.71%	0	\$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$215,455.40	15.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$615,227.82	43.03%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$203,461.71	14.22%	0	\$0.00
Total			6	\$1,429,881.56	100%	0	\$0.00
3138XUXM9		HALLMARK HOME MORTGAGE, LLC	1	\$126,687.06	12.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$890,695.45	87.55%	0	\$0.00
Total			8	\$1,017,382.51	100%	0	\$0.00
3138XUXN7		ASSOCIATED MORTGAGE BANKERS INC	1	\$339,572.23	8.53%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$265,479.98	6.67%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$227,319.66	5.71%	0	\$0.00
		EQUITY NOW INC.	1	\$249,685.46	6.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,886,006.06	47.35%	0	\$0.00
		STERLING NATIONAL BANK	1	\$293,621.56	7.37%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,546.90	8.83%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$369,534.48	9.27%	0	\$0.00
Total			14	\$3,982,766.33	100%	0	\$0.00
3138XUXP2		JPMORGAN CHASE BANK, N.A.	4	\$629,447.93	56.82%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$166,040.83	14.99%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,778.77	15.15%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$144,517.82	13.04%	0	\$0.00
Total			7	\$1,107,785.35	100%	0	\$0.00
3138XUXQ0		JPMORGAN CHASE BANK, N.A.	14	\$2,298,006.35	100%	0	\$0.00
Total			14	\$2,298,006.35	100%	0	\$0.00
3138XUXS6		JPMORGAN CHASE BANK, N.A.	12	\$2,598,282.44	100%	0	\$0.00
Total			12	\$2,598,282.44	100%	0	\$0.00

3138XUXT4	JPMORGAN CHASE BANK, N.A.	8	\$1,789,304.40	100%	0	\$0.00
Total		8	\$1,789,304.40	100%	0	\$0.00
3138XUXU1	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,830.41	16.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$807,751.68	37.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,179.69	12.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$304,624.97	14.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	19.53%	0	\$0.00
Total		7	\$2,129,359.19	100%	0	\$0.00
3138XUXV9	A.K.T. AMERICAN CAPITAL, INC	1	\$276,424.23	2.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$405,422.23	3.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,413.32	1.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$172,718.01	1.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$302,815.45	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,092.67	1.58%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,711.41	2.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,087.28	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$7,423,819.59	62.26%	0	\$0.00
	MONARCH BANK	1	\$255,270.99	2.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,039.60	2.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$283,402.80	2.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$114,851.97	0.96%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,786.69	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$392,389.14	3.29%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$156,716.26	1.31%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,899.68	3.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$78,551.45	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,614.10	1.85%	0	\$0.00

Total			54	\$11,924,770.08	100%	0	\$0.00
3138XUXW7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,356.48	10.4%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,469.02	3.54%	0	\$0.00	
	BERKSHIRE BANK	1	\$323,573.34	10%	0	\$0.00	
	CAPITAL CENTER LLC	1	\$99,730.09	3.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L. P.	1	\$173,760.27	5.37%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,872.33	5.75%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	6.61%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$129,077.86	3.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,172,731.65	36.26%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,346.42	12.84%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$69,637.48	2.16%	0	\$0.00	
Total		17	\$3,234,304.94	100%	0	\$0.00	
3138XUXX5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,234.79	2.94%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$353,029.58	3.59%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$185,000.00	1.88%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	4.22%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$411,411.56	4.18%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$325,638.48	3.31%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$415,661.38	4.22%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$181,261.84	1.84%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$296,041.78	3.01%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,778.93	7.09%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,899.68	4.22%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$206,453.80	2.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$2,665,314.95	27.07%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,726.99	3.64%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,811.88	2.5%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$226,649.58	2.3%	0	\$0.00	
		1	\$292,226.87	2.97%	0	\$0.00	

	MOUNT OLYMPUS MORTGAGE COMPANY,					
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$286,208.21	2.91%	0	\$0.00
	OPES ADVISORS, INC.	1	\$242,060.02	2.46%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$247,710.05	2.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	\$407,671.44	4.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$263,500.00	2.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	4.21%	0	\$0.00
Total		31	\$9,846,191.49	100%	0	\$0.00
3138XUY22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,796,830.41	100%	0	\$0.00
Total		17	\$2,796,830.41	100%	0	\$0.00
3138XUY30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,464,409.88	100%	0	\$0.00
Total		6	\$1,464,409.88	100%	0	\$0.00
3138XUY48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,665,653.77	100%	0	\$0.00
Total		6	\$1,665,653.77	100%	0	\$0.00
3138XUY55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,149,233.08	100%	0	\$0.00
Total		19	\$3,149,233.08	100%	0	\$0.00
3138XUY63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,684,120.43	100%	0	\$0.00
Total		13	\$1,684,120.43	100%	0	\$0.00
3138XUY71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,376,100.07	100%	0	\$0.00
Total		11	\$3,376,100.07	100%	0	\$0.00
3138XUY89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,647,701.40	100%	0	\$0.00
Total		7	\$1,647,701.40	100%	0	\$0.00
3138XUY97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,180,859.62	100%	0	\$0.00
Total		4	\$1,180,859.62	100%	0	\$0.00
3138XUYM8	WEBSTER BANK, N.A.	11	\$2,356,742.89	100%	0	\$0.00

Total			11	\$2,356,742.89	100%	0	\$0.00
3138XUYN6	DAS ACQUISITION COMPANY		2	\$246,795.11	61.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO		1	\$154,105.87	38.44%	0	\$0.00
Total			3	\$400,900.98	100%	0	\$0.00
3138XUYQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		6	\$1,287,677.86	100%	0	\$0.00
Total			6	\$1,287,677.86	100%	0	\$0.00
3138XUYR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		154	\$37,814,578.47	100%	0	\$0.00
Total			154	\$37,814,578.47	100%	0	\$0.00
3138XUYS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		106	\$6,769,542.57	100%	0	\$0.00
Total			106	\$6,769,542.57	100%	0	\$0.00
3138XUYT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		72	\$9,261,011.54	100%	0	\$0.00
Total			72	\$9,261,011.54	100%	0	\$0.00
3138XUYU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		52	\$5,096,905.04	100%	0	\$0.00
Total			52	\$5,096,905.04	100%	0	\$0.00
3138XUYV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		51	\$6,495,728.07	100%	0	\$0.00
Total			51	\$6,495,728.07	100%	0	\$0.00
3138XUYW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		40	\$3,888,144.89	100%	0	\$0.00
Total			40	\$3,888,144.89	100%	0	\$0.00
3138XUYX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		34	\$1,970,945.92	100%	0	\$0.00
Total			34	\$1,970,945.92	100%	0	\$0.00
3138XUY Y2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		28	\$9,486,224.76	100%	0	\$0.00
Total			28	\$9,486,224.76	100%	0	\$0.00
3138XUYZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		17	\$4,455,174.29	100%	0	\$0.00
Total			17	\$4,455,174.29	100%	0	\$0.00

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3138XUZ21		MORTGAGE ACCESS CORP	2	\$340,160.99	4.86%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	33	\$6,659,991.98	95.14%	0	\$0.00
Total			35	\$7,000,152.97	100%	0	\$0.00
3138XUZ39		WEICHERT FINANCIAL SERVICES	17	\$3,681,994.70	100%	0	\$0.00
Total			17	\$3,681,994.70	100%	0	\$0.00
3138XUZ47		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,408,500.00	100%	0	\$0.00
Total			12	\$1,408,500.00	100%	0	\$0.00
3138XUZ54		QUICKEN LOANS INC.	29	\$2,181,216.87	100%	0	\$0.00
Total			29	\$2,181,216.87	100%	0	\$0.00
3138XUZ62		QUICKEN LOANS INC.	86	\$22,630,701.93	98.25%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$403,068.51	1.75%	0	\$0.00
Total			87	\$23,033,770.44	100%	0	\$0.00
3138XUZ70		QUICKEN LOANS INC.	28	\$4,471,225.00	100%	0	\$0.00
Total			28	\$4,471,225.00	100%	0	\$0.00
3138XUZ88		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,000.00	2.19%	0	\$0.00
		QUICKEN LOANS INC.	46	\$6,302,075.07	97.81%	0	\$0.00
Total			47	\$6,443,075.07	100%	0	\$0.00
3138XUZ96		QUICKEN LOANS INC.	31	\$3,644,975.00	100%	0	\$0.00
Total			31	\$3,644,975.00	100%	0	\$0.00
3138XUZA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,051,400.73	100%	0	\$0.00
Total			9	\$1,051,400.73	100%	0	\$0.00
3138XUZB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,001,569.24	100%	0	\$0.00
Total			15	\$1,001,569.24	100%	0	\$0.00
3138XUZD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,129,537.75	100%	0	\$0.00
Total			15	\$1,129,537.75	100%	0	\$0.00
3138XUZE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,302,572.88	100%	0	\$0.00
Total			50	\$3,302,572.88	100%	0	\$0.00

3138XUZF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$3,629,565.62	100%	0	\$0.00
Total			61	\$3,629,565.62	100%	0	\$0.00
3138XUZG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,403,435.30	100%	0	\$0.00
Total			46	\$4,403,435.30	100%	0	\$0.00
3138XUZH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,370,575.64	100%	0	\$0.00
Total			35	\$3,370,575.64	100%	0	\$0.00
3138XUZJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	182	\$41,808,258.61	100%	0	\$0.00
Total			182	\$41,808,258.61	100%	0	\$0.00
3138XUZK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,475,396.89	100%	0	\$0.00
Total			6	\$1,475,396.89	100%	0	\$0.00
3138XUZM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,071,489.46	100%	0	\$0.00
Total			17	\$1,071,489.46	100%	0	\$0.00
3138XUZU9		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,235.19	8.44%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$203,127.88	4.13%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$99,332.10	2.02%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$4,202,647.51	85.41%	0	\$0.00
Total			27	\$4,920,342.68	100%	0	\$0.00
3138XUZV7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$2,487,708.41	100%	0	\$0.00
Total			13	\$2,487,708.41	100%	0	\$0.00
3138XUZW5		THE CARROLL MORTGAGE GROUP, INC.	1	\$90,000.00	8.45%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$974,735.00	91.55%	0	\$0.00
Total			12	\$1,064,735.00	100%	0	\$0.00
3138XUZX3		WEICHERT FINANCIAL SERVICES	19	\$7,000,224.22	100%	0	\$0.00

Total			19	\$7,000,224.22	100%	0	\$0.00
3138XUZY1	MORTGAGE ACCESS CORP		1	\$272,000.00	3.89%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		29	\$6,728,443.90	96.11%	0	\$0.00
Total			30	\$7,000,443.90	100%	0	\$0.00
3138XUZZ8	WEICHERT FINANCIAL SERVICES		21	\$6,759,431.64	100%	0	\$0.00
Total			21	\$6,759,431.64	100%	0	\$0.00
3138XV4K3	AMERISOUTH MORTGAGE CO.		1	\$96,000.00	0.94%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY		1	\$100,000.00	0.98%	0	\$0.00
	EVERBANK		45	\$9,244,962.57	90.65%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)		1	\$290,313.97	2.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC - CORR ONLY		1	\$467,247.24	4.58%	0	\$0.00
Total			49	\$10,198,523.78	100%	0	\$0.00
3138XV4L1	CHRISTENSEN FINANCIAL, INC.		1	\$109,834.32	1.12%	0	\$0.00
	EVERBANK		40	\$9,549,972.86	97.27%	0	\$0.00
	STC CAPITAL BANK		1	\$158,156.11	1.61%	0	\$0.00
Total			42	\$9,817,963.29	100%	0	\$0.00
3138XV4M9	EVERBANK		26	\$5,884,551.14	100%	0	\$0.00
Total			26	\$5,884,551.14	100%	0	\$0.00
3138XV4N7	EVERBANK		34	\$9,264,096.34	100%	0	\$0.00
Total			34	\$9,264,096.34	100%	0	\$0.00
3138XV4P2	EVERBANK		12	\$3,622,680.77	100%	0	\$0.00
Total			12	\$3,622,680.77	100%	0	\$0.00
3138XV6H8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$405,000.00	5.53%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION		1	\$341,600.00	4.67%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$258,270.00	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$286,400.00	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$150,500.00	2.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$57,000.00	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.		1	\$406,500.00	5.55%	0	\$0.00

	GOODMORTGAGE.COM	1	\$243,590.18	3.33%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$252,507.60	3.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	5.46%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$306,000.00	4.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,000.00	3.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	5.03%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$395,000.00	5.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$235,000.00	3.21%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$155,625.00	2.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$543,034.40	7.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$303,200.00	4.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$215,200.00	2.94%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$687,932.00	9.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	5.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,000.00	4.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	2.72%	0	\$0.00
Total		27	\$7,320,359.18	100%	0	\$0.00
3138XV6J4	ACADEMY MORTGAGE CORPORATION	2	\$621,101.23	12.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$200,000.00	4.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$275,200.00	5.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$274,500.00	5.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,818.85	5.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$80,000.00	1.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$375,000.00	7.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	6.72%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$344,750.00	6.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$502,750.00	10.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$270,000.00	5.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$337,500.00	6.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.81%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$508,000.00	10.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	8.39%	0	\$0.00
Total		19	\$4,981,620.08	100%	0	\$0.00
3138XVC99	EVERBANK	9	\$1,247,512.61	100%	0	\$0.00
Total		9	\$1,247,512.61	100%	0	\$0.00

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3138XVD23	EVERBANK	20	\$2,510,195.20	100%	0	\$0.00
Total		20	\$2,510,195.20	100%	0	\$0.00
3138XVD31	EVERBANK	7	\$1,123,966.43	100%	0	\$0.00
Total		7	\$1,123,966.43	100%	0	\$0.00
3138XVD49	EVERBANK	5	\$1,041,052.53	100%	0	\$0.00
Total		5	\$1,041,052.53	100%	0	\$0.00
3138XVD56	EVERBANK	18	\$1,684,468.33	94.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$106,823.02	5.96%	0	\$0.00
Total		19	\$1,791,291.35	100%	0	\$0.00
3138XVD64	AMERIPRO FUNDING	1	\$194,856.12	4.2%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$374,651.04	8.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,404,114.50	73.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,736.69	3.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$241,475.52	5.2%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$244,453.26	5.28%	0	\$0.00
Total		20	\$4,640,287.13	100%	0	\$0.00
3138XVD72	ADVANCE MORTGAGE CORPORATION	1	\$169,795.73	10.69%	0	\$0.00
	ALARION BANK	1	\$154,813.76	9.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,099,524.15	69.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$163,802.94	10.32%	0	\$0.00
Total		12	\$1,587,936.58	100%	0	\$0.00
3138XVD80	BANK OF THE OZARKS	1	\$271,374.66	14.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$63,846.68	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,364,287.01	72.27%	1	\$107,153.19
	HOWARD BANK	1	\$60,660.21	3.21%	0	\$0.00
	NATIONS RELIABLE	1	\$127,705.72	6.77%	0	\$0.00
Total		16	\$1,887,874.28	100%	1	\$107,153.19
3138XVD98	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,504,034.21	87.47%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$59,200.00	3.44%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$84,322.58	4.9%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$72,000.00	4.19%	0	\$0.00
Total		27	\$1,719,556.79	100%	0	\$0.00

3138XVDA5	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$120,000.00	5.42%	0	\$0.00
	EVERBANK	15	\$1,951,630.63	88.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$142,320.71	6.43%	0	\$0.00
Total		17	\$2,213,951.34	100%	0	\$0.00
3138XVDB3	EVERBANK	7	\$1,887,791.03	100%	0	\$0.00
Total		7	\$1,887,791.03	100%	0	\$0.00
3138XVDC1	EVERBANK	32	\$8,464,405.22	97.72%	0	\$0.00
	REGENT BANK - CORR ONLY	1	\$197,733.29	2.28%	0	\$0.00
Total		33	\$8,662,138.51	100%	0	\$0.00
3138XVDD9	EVERBANK	52	\$11,516,449.71	99.16%	0	\$0.00
	OPTION FINANCIAL, LLC - CORR ONLY	1	\$97,377.33	0.84%	0	\$0.00
Total		53	\$11,613,827.04	100%	0	\$0.00
3138XVDE7	EVERBANK	11	\$1,043,600.54	100%	0	\$0.00
Total		11	\$1,043,600.54	100%	0	\$0.00
3138XVDF4	EVERBANK	8	\$2,114,793.01	100%	0	\$0.00
Total		8	\$2,114,793.01	100%	0	\$0.00
3138XVDG2	EVERBANK	10	\$2,061,259.93	100%	0	\$0.00
Total		10	\$2,061,259.93	100%	0	\$0.00
3138XVDH0	EVERBANK	5	\$1,033,801.66	100%	0	\$0.00
Total		5	\$1,033,801.66	100%	0	\$0.00
3138XVDJ6	EVERBANK	10	\$1,619,713.60	100%	0	\$0.00
Total		10	\$1,619,713.60	100%	0	\$0.00
3138XVDK3	EVERBANK	5	\$1,008,257.43	100%	0	\$0.00
Total		5	\$1,008,257.43	100%	0	\$0.00
3138XVDL1	BOND STREET MORTGAGE, LLC	1	\$139,827.86	2.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$292,140.35	5.22%	0	\$0.00
	EVERBANK	20	\$4,818,236.12	86.11%	0	\$0.00
	PREMIER LENDING, INC.	1	\$345,408.69	6.17%	0	\$0.00
Total		23	\$5,595,613.02	100%	0	\$0.00
3138XVDM9	EVERBANK	5	\$621,207.69	59.97%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$143,323.56	13.84%	0	\$0.00
		2	\$271,266.72	26.19%	0	\$0.00

	FEDERAL SAVINGS BANK (THE) - CORR ONLY					
Total		8	\$1,035,797.97	100%	0	\$0.00
3138XVDN7	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$90,000.00	8.59%	0	\$0.00
	EVERBANK	10	\$957,707.11	91.41%	0	\$0.00
Total		11	\$1,047,707.11	100%	0	\$0.00
3138XVDP2	EVERBANK	16	\$1,031,479.06	100%	0	\$0.00
Total		16	\$1,031,479.06	100%	0	\$0.00
3138XVDQ0	EVERBANK	37	\$7,602,962.98	90.91%	1	\$138,702.88
	INTEGRITY BANK - CORR ONLY	1	\$168,750.00	2.02%	0	\$0.00
	PRIVATE BANK AND TRUST (THE)	1	\$200,000.00	2.39%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$391,920.00	4.68%	0	\$0.00
Total		40	\$8,363,632.98	100%	1	\$138,702.88
3138XVDS6	EVERBANK	32	\$1,922,833.88	100%	1	\$73,198.78
Total		32	\$1,922,833.88	100%	1	\$73,198.78
3138XVDT4	EVERBANK	18	\$3,306,849.67	100%	0	\$0.00
Total		18	\$3,306,849.67	100%	0	\$0.00
3138XVDU1	EVERBANK	11	\$1,434,748.39	100%	0	\$0.00
Total		11	\$1,434,748.39	100%	0	\$0.00
3138XVDV9	EVERBANK	14	\$2,242,923.09	93.66%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$151,861.10	6.34%	0	\$0.00
Total		15	\$2,394,784.19	100%	0	\$0.00
3138XVDW7	EVERBANK	10	\$1,349,225.93	100%	0	\$0.00
Total		10	\$1,349,225.93	100%	0	\$0.00
3138XVDX5	EVERBANK	11	\$1,073,295.22	100%	0	\$0.00
Total		11	\$1,073,295.22	100%	0	\$0.00
3138XVDY3	EVERBANK	33	\$2,036,583.85	100%	0	\$0.00
Total		33	\$2,036,583.85	100%	0	\$0.00
3138XVDZ0	EVERBANK	4	\$1,094,396.58	100%	0	\$0.00
Total		4	\$1,094,396.58	100%	0	\$0.00
3138XVEB2	AMERIPRO FUNDING	1	\$153,933.41	5.85%	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$170,789.74	6.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,159,989.00	44.05%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$170,974.62	6.49%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$173,000.00	6.57%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$154,459.59	5.87%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$159,798.69	6.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,578.62	6.48%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$165,541.46	6.29%	0	\$0.00
	SERVISFIRST BANK	1	\$154,322.60	5.84%	0	\$0.00
Total		16	\$2,633,387.73	100%	0	\$0.00
3138XVEC0	ACADEMY MORTGAGE CORP	1	\$163,687.03	1.08%	0	\$0.00
	AMERICAN MORTGAGE CO	1	\$224,070.00	1.48%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$175,543.66	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$189,776.93	1.26%	0	\$0.00
	AMERICAN PACIFIC MTGE	1	\$227,252.88	1.5%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$232,849.00	1.54%	0	\$0.00
	BAY EQUITY LLC	2	\$183,861.79	1.22%	0	\$0.00
	COBALT MORTGAGE	1	\$169,670.00	1.12%	0	\$0.00
	COBALT MORTGAGE INC	4	\$823,795.77	5.45%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$236,091.49	1.56%	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$184,088.59	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE	4	\$915,023.00	6.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$93,307.85	0.62%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$132,050.00	0.87%	0	\$0.00
	GUILD MORTGAGE	26	\$4,677,698.83	30.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,335,646.42	15.46%	0	\$0.00
	HOMESTREET BANK	6	\$922,790.46	6.11%	0	\$0.00
	HOMESTREET BANL	1	\$164,656.46	1.09%	0	\$0.00
	LEADERONE FINANCIAL	1	\$217,999.66	1.44%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	1	\$169,171.00	1.12%	0	\$0.00
	PRIORITY HOME LENDING	1	\$240,277.57	1.59%	0	\$0.00
	PROSPECT MORTGAGE	1	\$208,160.32	1.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$240,180.69	1.59%	0	\$0.00
	STEARNS LENDING INC	1	\$150,955.00	1%	0	\$0.00
	STERLING SAVINGS BANK	2	\$343,855.00	2.28%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK	6	\$882,687.26	5.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$479,010.85	3.17%	0	\$0.00
	UNIVERSAL MORTGAGE CO	1	\$121,107.64	0.82%	0	\$0.00
Total		82	\$15,105,265.15	100%	0	\$0.00
3138XVED8	COMMUNITY BANK & TRUST	1	\$342,448.30	48.47%	0	\$0.00

		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$364,000.00	51.53%	0	\$0.00
Total			2	\$706,448.30	100%	0	\$0.00
3138XVEE6		FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,511.34	83.66%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$147,318.64	8.75%	0	\$0.00
		MORTGAGE MASTER INC	1	\$127,827.58	7.59%	0	\$0.00
Total			13	\$1,683,657.56	100%	0	\$0.00
3138XVEF3		AMERICAN EQUITY MORTGAGE, INC	1	\$64,187.93	1.83%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$58,200.00	1.66%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	2.28%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	\$3,305,090.90	94.23%	0	\$0.00
Total			54	\$3,507,478.83	100%	0	\$0.00
3138XVEG1		FIFTH THIRD MORTGAGE COMPANY	13	\$1,275,836.07	93.48%	0	\$0.00
		LOAN ONE MORTGAGE COMPANY., INC.	1	\$89,000.00	6.52%	0	\$0.00
Total			14	\$1,364,836.07	100%	0	\$0.00
3138XVEH9		FIFTH THIRD MORTGAGE COMPANY	18	\$2,125,551.41	94.45%	0	\$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	\$124,800.00	5.55%	0	\$0.00
Total			19	\$2,250,351.41	100%	0	\$0.00
3138XVEJ5		AMERICAN EQUITY MORTGAGE, INC.	1	\$133,228.29	3.59%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$147,805.11	3.98%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$3,150,707.20	84.86%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$131,480.00	3.54%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	4.03%	0	\$0.00
Total			26	\$3,713,023.07	100%	0	\$0.00
3138XVEK2		FIFTH THIRD MORTGAGE COMPANY	4	\$1,124,636.74	65.93%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$581,284.39	34.07%	0	\$0.00
Total			5	\$1,705,921.13	100%	0	\$0.00
3138XVEL0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$49,400.00	3.18%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	5.02%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$1,286,730.68	82.87%	1	\$68,286.25
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$75,050.00	4.83%	0	\$0.00

		MORTGAGE MASTER, INC.	1	\$63,517.51	4.1%	0	\$0.00
Total			26	\$1,552,698.19	100%	1	\$68,286.25
3138XVEM8		FIFTH THIRD MORTGAGE COMPANY	17	\$1,350,723.81	89.45%	0	\$0.00
		MORTGAGE MASTER INC	1	\$74,310.60	4.92%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,005.35	5.63%	0	\$0.00
Total			19	\$1,510,039.76	100%	0	\$0.00
3138XVEN6		FIFTH THIRD MORTGAGE COMPANY	9	\$1,121,321.95	73.03%	1	\$115,784.76
		HOMETRUST MORTGAGE CORPORATION	1	\$139,650.00	9.09%	0	\$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$125,531.29	8.18%	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$149,000.00	9.7%	0	\$0.00
Total			12	\$1,535,503.24	100%	1	\$115,784.76
3138XVEP1		AMERICAN EQUITY MORTGAGE. INC	1	\$111,000.00	7.08%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$969,278.10	61.85%	0	\$0.00
		THE FIRST BEXLEY BANK	2	\$334,500.00	21.34%	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,385.00	9.73%	0	\$0.00
Total			10	\$1,567,163.10	100%	0	\$0.00
3138XVEQ9		FIFTH THIRD MORTGAGE COMPANY	3	\$1,583,000.13	100%	0	\$0.00
Total			3	\$1,583,000.13	100%	0	\$0.00
3138XVER7		AMERICAN EQUITY MORTGAGE INC	1	\$178,694.80	11.87%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,326,425.96	88.13%	0	\$0.00
Total			7	\$1,505,120.76	100%	0	\$0.00
3138XVES5		FIFTH THIRD MORTGAGE COMPANY	14	\$1,334,183.02	88.93%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,068.03	11.07%	0	\$0.00
Total			15	\$1,500,251.05	100%	0	\$0.00
3138XVF47		ACADEMY MORTGAGE CORPORATION	1	\$312,691.35	12.94%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$124,875.69	5.17%	0	\$0.00
		CAROLINA BANK	1	\$105,028.38	4.35%	0	\$0.00
		EQUITY RESOURCES,INC.	1	\$114,069.98	4.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,002.46	28.02%	0	\$0.00
		FIRST SOUTH BANK	1	\$50,759.58	2.1%	0	\$0.00
		GUARANTEED RATE INC	1	\$149,471.19	6.19%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$149,103.63	6.17%	0	\$0.00
		NORTH STATE BANK	1	\$104,625.15	4.33%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$109,014.49	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT	1	\$218,937.81	9.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$300,822.04	12.44%	0	\$0.00
Total		17	\$2,416,401.75	100%	0	\$0.00
3138XVF54	ALLEN TATE MORTGAGE SERVICES INC	1	\$126,920.81	8.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,356.76	7.42%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$257,417.07	16.86%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$131,344.62	8.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,835.41	4.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$205,543.19	13.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$63,460.41	4.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$272,242.49	17.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$72,482.03	4.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,965.43	5.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$120,604.91	7.88%	0	\$0.00
Total		13	\$1,527,173.13	100%	0	\$0.00
3138XVF70	FARMINGTON BANK	1	\$148,687.28	100%	0	\$0.00
Total		1	\$148,687.28	100%	0	\$0.00
3138XVF88	WELLS FARGO BANK, N.A.	2	\$520,255.82	100%	0	\$0.00
Total		2	\$520,255.82	100%	0	\$0.00
3138XVF96	FARMINGTON BANK	1	\$337,821.31	26.24%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$208,311.99	16.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$481,514.02	37.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,672.47	20.18%	0	\$0.00
Total		6	\$1,287,319.79	100%	0	\$0.00
3138XVG20	CASHCALL, INC.	2	\$275,500.00	12.75%	0	\$0.00
	EXTRACO BANKS	1	\$125,459.26	5.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,850.00	5.41%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,100.00	6.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,400.00	6.59%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$290,250.00	13.43%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$132,400.00	6.13%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$141,550.00	6.55%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$122,450.00	5.67%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,000.00	6.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$542,900.00	25.11%	0	\$0.00
Total		16	\$2,160,859.26	100%	0	\$0.00
3138XVG38	ACRE MORTGAGE & FINANCIAL, INC.	2	\$329,250.00	13.81%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$158,000.00	6.63%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$163,816.23	6.87%	0	\$0.00
	CASHCALL, INC.	1	\$154,800.00	6.49%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,920.00	6.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$168,000.00	7.04%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$167,420.83	7.02%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$152,800.00	6.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,174.00	6.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,900.00	7.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,805.00	6.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,674.24	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	6.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$157,200.00	6.59%	0	\$0.00
Total		15	\$2,384,760.30	100%	0	\$0.00
3138XVG46	ARCSTONE FINANCIAL INC.	1	\$337,500.00	5.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$226,060.00	3.7%	0	\$0.00
	CASHCALL, INC.	5	\$1,261,400.00	20.66%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,500.00	4.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$493,919.44	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$242,000.00	3.96%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$283,500.00	4.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$197,600.00	3.24%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$420,600.00	6.89%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$264,500.00	4.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,400.00	3.18%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,920.00	3.54%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$236,500.00	3.87%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	4.39%	0	\$0.00
	POINT BANK	1	\$263,000.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$617,750.00	10.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$309,644.42	5.06%	0	\$0.00
Total		24	\$6,106,793.86	100%	0	\$0.00
3138XVG95	WEICHERT FINANCIAL SERVICES	11	\$2,178,831.43	100%	0	\$0.00
Total		11	\$2,178,831.43	100%	0	\$0.00
3138XVGA2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$158,804.49	6.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,614.68	3.84%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,281.75	7.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$452,134.00	19.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,785.00	3.76%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,852.45	5.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,321.09	6.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$164,600.36	7.06%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$369,174.19	15.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,859.54	2.44%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$119,447.04	5.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$98,818.34	4.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,390.03	12.54%	0	\$0.00
Total		18	\$2,332,082.96	100%	0	\$0.00
3138XVGB0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,332.38	100%	0	\$0.00
Total		1	\$139,332.38	100%	0	\$0.00
3138XVGC8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.92	17.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,318.23	10.48%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,379.81	11.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,926.03	26%	0	\$0.00

		US BANK, NATIONAL ASSOCIATION	1	\$241,989.53	34.58%	0	\$0.00
Total			5	\$699,714.52	100%	0	\$0.00
3138XVGD6		WELLS FARGO BANK, N.A.	1	\$201,862.72	100%	0	\$0.00
Total			1	\$201,862.72	100%	0	\$0.00
3138XVGJ3		WELLS FARGO BANK, N.A.	1	\$164,102.04	100%	0	\$0.00
Total			1	\$164,102.04	100%	0	\$0.00
3138XVGK0		FIRST WORLD MORTGAGE CORPORATION	3	\$739,866.78	37.08%	0	\$0.00
		LIBERTY BANK	1	\$165,988.36	8.32%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$460,274.48	23.07%	0	\$0.00
		ROCKVILLE BANK	2	\$352,704.05	17.68%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$168,933.72	8.47%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$107,530.51	5.38%	0	\$0.00
Total			10	\$1,995,297.90	100%	0	\$0.00
3138XVGL8		FAIRFIELD COUNTY BANK	1	\$369,430.32	33.24%	0	\$0.00
		LIBERTY BANK	2	\$293,347.64	26.39%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$91,858.35	8.26%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$162,649.18	14.63%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,275.00	17.48%	0	\$0.00
Total			6	\$1,111,560.49	100%	0	\$0.00
3138XVGM6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,522.24	4.92%	0	\$0.00
		CENDERA FUNDING, INC	1	\$70,221.23	5.35%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$94,411.15	7.2%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$80,750.00	6.16%	0	\$0.00
		FIRST SECURITY BANK	1	\$63,926.59	4.87%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$211,875.00	16.15%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$536,000.95	40.86%	0	\$0.00
		INTER NATIONAL BANK	1	\$64,620.45	4.93%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$125,453.50	9.56%	0	\$0.00
Total			20	\$1,311,781.11	100%	0	\$0.00
3138XVGN4		GATEWAY MORTGAGE GROUP LLC	5	\$458,009.00	39.87%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$590,152.38	51.37%	0	\$0.00
		GUARANTY BOND BANK, N.A.	1	\$100,684.38	8.76%	0	\$0.00
Total			12	\$1,148,845.76	100%	0	\$0.00
3138XVGP9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,872.26	8.94%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	7	\$895,815.52	70.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,610.58	9.31%	0	\$0.00
	SOUTHWEST BANK	1	\$145,333.11	11.41%	0	\$0.00
Total		10	\$1,273,631.47	100%	0	\$0.00
3138XVGQ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$667,754.23	100%	0	\$0.00
Total		3	\$667,754.23	100%	0	\$0.00
3138XVGR5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,030.57	9.61%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65%	0	\$0.00
	CASHCALL, INC.	2	\$317,320.72	20.19%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,494.14	10.02%	0	\$0.00
	LIBERTY BANK	1	\$152,800.00	9.72%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$153,827.43	9.79%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$161,500.00	10.27%	0	\$0.00
Total		10	\$1,571,952.30	100%	0	\$0.00
3138XVGS3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$465,750.00	18.64%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$355,850.80	14.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,000.00	9.44%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00	9.51%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$411,777.13	16.48%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$247,500.00	9.9%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$301,500.00	12.06%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$243,105.00	9.73%	0	\$0.00
Total		9	\$2,499,112.93	100%	0	\$0.00
3138XVGT1	CASHCALL, INC.	13	\$3,984,213.20	62.15%	0	\$0.00
	CF BANK	1	\$411,927.05	6.43%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$381,000.00	5.94%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$321,000.00	5.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$292,049.64	4.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,020,922.25	15.91%	0	\$0.00
Total		21	\$6,411,112.14	100%	0	\$0.00
3138XVGU8	CASHCALL, INC.	6	\$2,031,200.00	38.05%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81%	0	\$0.00
		1	\$231,842.49	4.34%	0	\$0.00

		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP					
		STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45	37.05%	0	\$0.00
		UNITED HOME LOANS INC	1	\$200,000.00	3.75%	0	\$0.00
Total			18	\$5,338,718.94	100%	0	\$0.00
3138XVGV6		CASHCALL, INC.	2	\$430,800.00	19%	0	\$0.00
		CIBM BANK	1	\$182,400.00	8.05%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$270,750.00	11.94%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$180,800.00	7.98%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$240,000.00	10.59%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$268,000.00	11.82%	0	\$0.00
		RENAISSANCE LENDERS, INC.	1	\$280,000.00	12.35%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$204,250.00	9.01%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0	\$0.00
Total			10	\$2,266,950.00	100%	0	\$0.00
3138XVGW4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$85,440.26	3.52%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$105,300.00	4.34%	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	\$84,225.17	3.47%	0	\$0.00
		CASHCALL, INC.	2	\$175,000.00	7.22%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC.	1	\$73,056.00	3.01%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$94,400.00	3.89%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$105,000.00	4.33%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$103,700.00	4.28%	0	\$0.00
		FARMERS NATIONAL BANK	1	\$66,500.00	2.74%	0	\$0.00
		FIRST HARRISON BANK	1	\$74,700.00	3.08%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.12%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$100,000.00	4.12%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$109,115.67	4.5%	0	\$0.00
		JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00	4.12%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	3.92%	0	\$0.00
		PLATTE VALLEY BANK	1	\$72,000.00	2.97%	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$90,000.00	3.71%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$58,710.00	2.42%	0	\$0.00

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	PROSPERITY BANK	1	\$90,000.00	3.71%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$53,625.00	2.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$46,500.00	1.92%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,000.00	3.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$117,400.00	4.84%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$66,100.00	2.73%	0	\$0.00
	UNION SAVINGS BANK	2	\$111,425.00	4.6%	0	\$0.00
	UNITED HOME LOANS INC	1	\$103,000.00	4.28%	0	\$0.00
Total		30	\$2,424,557.10	100%	0	\$0.00
3138XVGX2	A & N MORTGAGE SERVICES INC	1	\$125,000.00	7.95%	0	\$0.00
	CASHCALL, INC.	1	\$118,000.00	7.51%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,800.00	7.94%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,500.00	7.35%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,800.00	7.05%	0	\$0.00
	FARMERS STATE BANK	1	\$122,250.00	7.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,400.00	7.91%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$123,750.00	7.87%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	7.63%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.63%	0	\$0.00
	PRIORITY BANK FSB	1	\$120,810.00	7.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$246,700.00	15.69%	0	\$0.00
Total		13	\$1,572,010.00	100%	0	\$0.00
3138XVGY0	ALCOVA MORTGAGE LLC	1	\$101,000.00	4.8%	0	\$0.00
	CAROLINA BANK	1	\$89,250.00	4.24%	0	\$0.00
	CASHCALL, INC.	6	\$508,081.42	24.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$36,800.00	1.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,000.00	3.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,200.00	3.67%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$76,000.00	3.61%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$65,000.00	3.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	2.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$46,446.67	2.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,400.00	2.96%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$87,875.00	4.17%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$70,000.00	3.32%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$153,000.00	7.26%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$98,320.00	4.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$96,581.00	4.59%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$132,850.00	6.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	9.2%	0	\$0.00
	WESTERN STATE BANK	1	\$77,600.00	3.67%	0	\$0.00
Total		28	\$2,106,154.09	100%	0	\$0.00
3138XVGZ7	ACCESS CAPITAL FUNDING LLC	1	\$129,750.00	4.51%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$150,000.00	5.22%	0	\$0.00
	CASHCALL, INC.	5	\$679,100.00	23.61%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$141,379.92	4.92%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$130,150.00	4.53%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	4.75%	0	\$0.00
	FIRST PARTNERS BANK	1	\$147,073.07	5.11%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	4.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$132,050.00	4.59%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$147,155.00	5.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,250.00	4.53%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$273,265.00	9.5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,400.00	4.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	4.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,550.00	4.92%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,400.00	5.02%	0	\$0.00
Total		21	\$2,876,022.99	100%	0	\$0.00
3138XVHA1	WEICHERT FINANCIAL SERVICES	13	\$2,904,602.11	100%	0	\$0.00
Total		13	\$2,904,602.11	100%	0	\$0.00
3138XVHB9	WEICHERT FINANCIAL SERVICES	16	\$2,894,199.00	100%	0	\$0.00
Total		16	\$2,894,199.00	100%	0	\$0.00
3138XVHC7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.96%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$64,000.00	1.21%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$206,132.76	3.91%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$198,373.87	3.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,640,906.29	31.14%	0	\$0.00

	COLONIAL SAVINGS, F.A.	5	\$474,369.66	9%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$60,545.28	1.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$122,250.00	2.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$640,946.35	12.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$408,942.91	7.76%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$227,741.85	4.32%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,100.00	2.13%	0	\$0.00
	FIRST COMMAND BANK	1	\$52,917.63	1%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$89,626.75	1.7%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$125,600.89	2.38%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$60,572.09	1.15%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$104,365.37	1.98%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$216,738.78	4.11%	0	\$0.00
	MCT CREDIT UNION	1	\$107,881.14	2.05%	0	\$0.00
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$33,858.99	0.64%	0	\$0.00
	UNIWYO FCU	1	\$117,679.90	2.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$153,357.09	2.94%	0	\$0.00
Total		41	\$5,269,307.60	100%	0	\$0.00
3138XVHD5	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,605.57	100%	0	\$0.00
Total		4	\$1,216,605.57	100%	0	\$0.00
3138XVHE3	BP FEDERAL CREDIT UNION	2	\$368,315.98	2.18%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$82,530.00	0.49%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$263,250.00	1.56%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$130,000.00	0.77%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$332,783.00	1.97%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$92,000.00	0.54%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$193,660.08	1.14%	0	\$0.00
	HIGHLANDER MORTGAGE	3	\$703,442.62	4.16%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$198,500.00	1.17%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$126,000.00	0.74%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$90,000.00	0.53%	0	\$0.00
	JKS MORTGAGE, LLC	4	\$1,185,883.27	7.01%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$396,500.00	2.34%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	46	\$10,713,633.04	63.32%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$180,000.00	1.06%	0	\$0.00

	REDMOND MORTGAGE CO.	1	\$193,427.90	1.14%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$280,500.00	1.66%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$572,948.36	3.39%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$111,521.19	0.66%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$405,000.00	2.4%	0	\$0.00
Total		75	\$16,919,895.44	100%	0	\$0.00
3138XVHF0	INTERTRUST MORTGAGE, L. L. C.	1	\$417,000.00	6.99%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$287,124.21	4.81%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$331,143.15	5.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$4,677,567.39	78.39%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$254,000.00	4.26%	0	\$0.00
Total		21	\$5,966,834.75	100%	0	\$0.00
3138XVHG8	ARBOR LENDING GROUP, LLC	1	\$304,000.00	1.82%	0	\$0.00
	CAPITAL WORKS, INC	1	\$238,450.00	1.43%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$313,717.80	1.88%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$168,000.00	1.01%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$266,000.00	1.59%	0	\$0.00
	EQUILANE LENDING LLC	1	\$216,125.00	1.3%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$167,675.00	1.01%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$350,000.00	2.1%	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$276,000.00	1.65%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$187,450.00	1.12%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$251,250.00	1.51%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$217,200.00	1.3%	0	\$0.00
	MDKJR2, INC	1	\$417,000.00	2.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	41	\$12,518,433.03	75.05%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$292,192.91	1.75%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$344,792.41	2.07%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$152,803.06	0.91%	0	\$0.00
Total		58	\$16,681,089.21	100%	0	\$0.00
3138XVHH6	CAMBRIA MORTGAGE, LLC	1	\$126,000.00	7.62%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$124,568.08	7.54%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$112,000.00	6.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,140,558.89	69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$149,802.47	9.06%	0	\$0.00
Total		13	\$1,652,929.44	100%	0	\$0.00
3138XVHJ2	AAXY LLC	2	\$364,602.66	13.7%	0	\$0.00
	FIRST LENDING	2	\$693,338.51	26.04%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$207,092.72	7.78%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	1	\$356,000.00	13.37%	0	\$0.00
	STERLING STATE BANK	1	\$247,200.00	9.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$616,697.24	23.16%	0	\$0.00
	Unavailable	1	\$177,300.00	6.66%	0	\$0.00
Total		10	\$2,662,231.13	100%	0	\$0.00
3138XVHK9	1ST ALLIANCE MORTGAGE, LLC	2	\$431,100.00	2.72%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$382,000.00	2.41%	0	\$0.00
	AFI FINANCIAL, INC	1	\$248,500.00	1.57%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$380,000.00	2.4%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$293,240.98	1.85%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$230,211.60	1.45%	0	\$0.00
	CENTENNIAL BANK	1	\$114,513.31	0.72%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	1.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,800.00	0.65%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,000.00	0.57%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$272,800.00	1.72%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$385,362.15	2.43%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$193,453.48	1.22%	0	\$0.00
	FIRST LENDING	4	\$697,652.84	4.4%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$415,235.19	2.62%	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$880,968.71	5.56%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$115,514.02	0.73%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$127,927.29	0.81%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, INC.	1	\$149,377.92	0.94%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$407,653.44	2.57%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$215,841.92	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$406,000.00	2.56%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$537,812.79	3.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$440,664.15	2.78%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$397,799.68	2.51%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$99,000.00	0.62%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$140,400.00	0.89%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$133,500.00	0.84%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$462,000.00	2.91%	0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$557,614.87	3.52%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$491,874.72	3.1%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$141,075.00	0.89%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$222,289.48	1.4%	0	\$0.00

	NEIGHBORHOOD MORTGAGE LLC	1	\$216,000.00	1.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$444,000.00	2.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$207,920.00	1.31%	0	\$0.00
	PIONEER BANK, SSB	1	\$245,897.78	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$227,537.25	1.44%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$146,128.72	0.92%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$329,000.00	2.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,000.00	3.61%	0	\$0.00
	STERLING STATE BANK	1	\$323,624.55	2.04%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$136,000.00	0.86%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,100.00	2.52%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$658,169.17	4.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$246,950.42	1.56%	0	\$0.00
	TRIAD BANK	1	\$284,000.00	1.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$114,508.37	0.72%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$481,707.68	3.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$355,536.19	2.25%	0	\$0.00
Total		74	\$15,854,263.67	100%	0	\$0.00
3138XVHL7	215 HOLDING CO.	1	\$160,000.00	2.59%	0	\$0.00
	AAXY LLC	2	\$427,926.41	6.91%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,688.07	3.84%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$183,752.15	2.97%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$384,980.73	6.22%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$141,000.00	2.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,800.00	5.22%	0	\$0.00
	K&B CAPITAL CORP	2	\$616,149.94	9.96%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,000.00	1.95%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	8.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,185,196.18	19.15%	0	\$0.00
	PIONEER BANK, SSB	2	\$337,800.00	5.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	6.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	6.74%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$290,807.75	4.7%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$400,000.00	6.44%	0	\$0.00
Total		23	\$6,189,351.23	100%	0	\$0.00
3138XVHM5	1ST ALLIANCE MORTGAGE, LLC	4	\$825,375.63	4.03%	0	\$0.00

	1ST RATE HOME MORTGAGE, INC.	1	\$378,300.00	1.85%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$268,000.00	1.31%	0	\$0.00
	AFI FINANCIAL, INC	1	\$170,050.00	0.83%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$155,794.57	0.76%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$290,700.00	1.42%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$362,400.00	1.77%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$248,425.00	1.21%	0	\$0.00
	CIBM BANK	2	\$531,574.55	2.6%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$558,296.70	2.73%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$330,000.00	1.61%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$415,799.19	2.03%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$162,375.00	0.79%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$416,463.23	2.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$624,107.64	3.05%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$421,703.71	2.06%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$211,000.00	1.03%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$344,800.00	1.69%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	2	\$608,727.54	2.98%	0	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	1.42%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$312,000.00	1.53%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$259,592.98	1.27%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$186,000.00	0.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$930,040.36	4.55%	0	\$0.00
	LENDIA, INC	1	\$625,500.00	3.06%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$244,000.00	1.19%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$163,400.00	0.8%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$184,767.24	0.9%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$261,438.00	1.28%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$403,230.28	1.97%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$303,608.69	1.48%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$701,157.54	3.43%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$440,773.80	2.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,205,352.29	15.67%	0	\$0.00
	PIONEER BANK, SSB	2	\$711,200.00	3.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$341,479.83	1.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$367,500.00	1.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$246,689.24	1.21%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$418,905.08	2.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$588,741.18	2.88%	0	\$0.00

	THE MORTGAGE LINK, INC	1	\$550,806.13	2.69%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$399,473.26	1.95%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$209,735.79	1.03%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$350,795.00	1.71%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$259,920.00	1.27%	0	\$0.00
	Unavailable	1	\$177,765.60	0.86%	0	\$0.00
Total		74	\$20,457,765.05	100%	0	\$0.00
3138XVHN3	DIRECTIONS EQUITY, LLC	1	\$416,310.66	28.99%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$511,000.00	35.58%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,500.00	18.84%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$238,208.95	16.59%	0	\$0.00
Total		5	\$1,436,019.61	100%	0	\$0.00
3138XVHP8	1ST TRUST MORTGAGE CORPORATION	1	\$90,400.00	8.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$102,740.31	9.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,050.00	8.77%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$104,870.89	9.78%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$99,868.31	9.31%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$91,884.25	8.57%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$99,868.31	9.31%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$200,700.00	18.72%	0	\$0.00
	US MORTGAGE NETWORK	1	\$92,000.00	8.58%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$95,881.96	8.95%	0	\$0.00
Total		11	\$1,072,264.03	100%	0	\$0.00
3138XVHQ6	1ST ALLIANCE MORTGAGE, LLC	1	\$127,754.33	2.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$128,830.13	2.88%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$149,802.47	3.35%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,840.16	2.9%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$138,400.00	3.1%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$131,920.00	2.95%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$149,802.47	3.35%	0	\$0.00
	FIRST LENDING	2	\$265,649.72	5.94%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$127,500.00	2.85%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$270,270.23	6.04%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,400.00	2.65%	0	\$0.00

	HOME USA MORTGAGE, INC	1	\$147,250.00	3.29%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$138,750.00	3.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$553,210.38	12.37%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$110,860.35	2.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$127,431.97	2.85%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$144,000.00	3.22%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$113,849.88	2.55%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$139,607.91	3.12%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$123,074.39	2.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$399,807.47	8.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$110,475.00	2.47%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,200.00	3.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,250.67	2.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$123,594.30	2.76%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$244,826.33	5.5%	0	\$0.00
Total		34	\$4,471,358.16	100%	0	\$0.00
3138XVJ27	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	ACE MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$233,910.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$440,000.00	2.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$272,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	2.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	1.7%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,013,500.00	5.11%	0	\$0.00
	CALIBER HOME LOANS, INC.	43	\$10,223,551.00	51.51%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$474,500.00	2.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$388,150.00	1.96%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$133,000.00	0.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	1.41%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$389,120.95	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$472,000.00	2.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,000.00	1.69%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$298,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,100.00	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	2.48%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,650.00	1.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00

	MORTGAGE TRUST, INC.	1	\$327,900.00	1.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$712,034.33	3.59%	0	\$0.00
	ONY GLO, INC.	1	\$176,000.00	0.89%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$308,750.00	1.56%	0	\$0.00
	WALL FINANCIAL INC.	1	\$399,508.17	2.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$347,920.00	1.75%	0	\$0.00
	WINTEX GROUP LLC	1	\$126,075.00	0.62%	0	\$0.00
Total		77	\$19,847,339.45	100%	0	\$0.00
3138XVJ35	AMERICASH	1	\$220,000.00	3.61%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$167,303.27	2.75%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$2,626,307.00	43.15%	0	\$0.00
	CALIBER HOME LONAS, INC.	1	\$106,000.00	1.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	4.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$367,090.82	6.03%	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	1.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$100,000.00	1.64%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$627,000.00	10.3%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$315,000.00	5.17%	0	\$0.00
	IAPPROVE LENDING	1	\$214,000.00	3.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$168,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,000.00	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	2.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$303,200.00	4.98%	0	\$0.00
	WINTEX GROUP LLC	2	\$251,139.00	4.13%	0	\$0.00
Total		32	\$6,087,040.09	100%	0	\$0.00
3138XVJ43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,400.00	5.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,773,003.83	71.88%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$94,389.05	3.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	6.08%	0	\$0.00
	NP, INC.	1	\$79,800.00	3.24%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$109,600.00	4.44%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$121,500.00	4.92%	0	\$0.00
Total		23	\$2,466,692.88	100%	0	\$0.00
3138XVJ50	BRAZOS NATIONAL BANK	1	\$121,600.00	7.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$1,029,700.00	65.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	8.93%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$82,500.00	5.23%	0	\$0.00
	SAINT CHARLES MORTGAGE, LLC	1	\$111,000.00	7.04%	0	\$0.00
	WINTEX GROUP LLC	1	\$91,000.00	5.78%	0	\$0.00

Total			16	\$1,576,600.00	100%	0	\$0.00
3138XVJ68	AMERICASH		1	\$608,000.00	9.97%	0	\$0.00
	BONDCORP REALTY SERVICES INC.		1	\$417,000.00	6.84%	0	\$0.00
	BRIGHTEN LENDING		1	\$275,000.00	4.51%	0	\$0.00
	CALIBER HOME LOANS, INC.		12	\$3,774,775.00	61.91%	0	\$0.00
	DIRECTORS MORTGAGE, INC		1	\$413,250.00	6.78%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.		1	\$373,500.00	6.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$236,000.00	3.86%	0	\$0.00
Total			18	\$6,097,525.00	100%	0	\$0.00
3138XVJ76	CALIBER HOME LOANS, INC.		6	\$1,216,730.00	82.61%	0	\$0.00
	MORTGAGE TRUST, INC.		1	\$256,154.49	17.39%	0	\$0.00
Total			7	\$1,472,884.49	100%	0	\$0.00
3138XVJ84	CALIBER HOME LOANS, INC.		4	\$754,142.29	62.34%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC		1	\$259,580.43	21.46%	0	\$0.00
	MDE HOME LOANS, LLC		1	\$196,000.00	16.2%	0	\$0.00
Total			6	\$1,209,722.72	100%	0	\$0.00
3138XVJX9	AFFINITY LENDING SOLUTIONS, LLC		1	\$380,000.00	3.97%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		1	\$415,252.96	4.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$121,600.00	1.27%	0	\$0.00
	CALIBER HOME LOANS, INC.		25	\$5,351,086.24	55.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC		2	\$333,985.19	3.49%	0	\$0.00
	FIRSTAR BANK, N.A.		1	\$248,000.00	2.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.		1	\$212,000.00	2.22%	0	\$0.00
	HOMELAND MORTGAGE COMPANY		3	\$744,000.00	7.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$101,568.32	1.06%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED		2	\$520,000.00	5.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$135,430.22	1.42%	0	\$0.00
	NP, INC.		1	\$375,202.00	3.92%	0	\$0.00
	VICTORIAN FINANCE, LLC		1	\$128,800.00	1.35%	0	\$0.00
	WINTEX GROUP LLC		3	\$496,420.56	5.2%	0	\$0.00
Total			44	\$9,563,345.49	100%	0	\$0.00
3138XVJY7	ACE MORTGAGE LLC		1	\$182,700.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.		1	\$108,859.69	0.65%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.		1	\$297,142.54	1.76%	0	\$0.00
	BRIGHTEN LENDING		2	\$717,000.00	4.25%	0	\$0.00
	CALIBER HOME LOANS, INC.		42	\$9,688,296.26	57.48%	0	\$0.00
	DATA MORTGAGE, INC.		3	\$903,450.00	5.36%	0	\$0.00

	DIRECTORS MORTGAGE, INC	2	\$363,277.94	2.16%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$569,750.00	3.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$536,000.00	3.18%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$415,900.00	2.47%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	2.47%	0	\$0.00
	IHS MORTGAGE LLC	1	\$106,400.00	0.63%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$280,654.49	1.66%	0	\$0.00
	NP, INC.	3	\$766,950.00	4.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$210,900.00	1.25%	0	\$0.00
	ST. FIN CORP.	2	\$814,928.50	4.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,610.45	1.15%	0	\$0.00
	VP PARTNERS, INC.	1	\$282,500.00	1.69%	0	\$0.00
Total		66	\$16,856,319.87	100%	0	\$0.00
3138XVJZ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	ACOPIA, LLC	1	\$400,000.00	3.48%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$5,854,910.00	50.88%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$365,000.00	3.17%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$132,500.00	1.15%	0	\$0.00
	EQUITY LOANS LLC	2	\$241,500.00	2.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$141,000.00	1.23%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$361,000.00	3.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	2	\$457,150.00	3.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,700.00	1.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$276,133.03	2.4%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$176,000.00	1.53%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$414,500.00	3.6%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$169,000.00	1.47%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$100,000.00	0.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$557,850.00	4.85%	0	\$0.00
	NP, INC.	1	\$130,000.00	1.13%	0	\$0.00
	ONY GLO, INC.	1	\$172,500.00	1.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$70,775.00	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$369,850.00	3.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$118,400.00	1.03%	0	\$0.00
	VP PARTNERS, INC.	1	\$200,000.00	1.74%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$158,831.77	1.38%	0	\$0.00

		WINTEX GROUP LLC	2	\$386,992.00	3.34%	0	\$0.00
Total			61	\$11,507,591.80	100%	0	\$0.00
3138XVL57		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,201,200.00	100%	0	\$0.00
Total			5	\$1,201,200.00	100%	0	\$0.00
3138XVL73		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,018,739.60	100%	0	\$0.00
Total			8	\$1,018,739.60	100%	0	\$0.00
3138XVLH1		BREMER BANK NATIONAL ASSOCIATION	1	\$164,719.51	26.25%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,657.38	26.56%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$296,010.64	47.19%	0	\$0.00
Total			4	\$627,387.53	100%	0	\$0.00
3138XVLJ7		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,449.67	39.17%	0	\$0.00
		WELLS FEDERAL BANK	1	\$79,520.98	18.06%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,288.77	42.77%	0	\$0.00
Total			3	\$440,259.42	100%	0	\$0.00
3138XVLK4		BANKVISTA	1	\$117,238.48	17.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,198.58	26.16%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$214,996.11	32.29%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,356.78	23.94%	0	\$0.00
Total			4	\$665,789.95	100%	0	\$0.00
3138XVLL2		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,434.80	30.28%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$150,088.54	29.62%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,253.05	40.1%	0	\$0.00
Total			3	\$506,776.39	100%	0	\$0.00
3138XVQB9		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,842.62	14.1%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$608,124.17	85.9%	0	\$0.00
Total			4	\$707,966.79	100%	0	\$0.00
3138XVQC7			1	\$246,939.78	1.67%	0	\$0.00

	AMERICAN INVESTORS BANK AND MORTGAGE					
	AMERISERV FINANCIAL BANK	1	\$348,503.72	2.36%	0	\$0.00
	BANK OF CLEVELAND	1	\$415,235.19	2.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$263,878.48	1.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,187.43	1.3%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$409,600.00	2.77%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$343,539.91	2.33%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	\$178,606.85	1.21%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,590.19	2.62%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$262,074.79	1.78%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$415,235.19	2.81%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$225,400.00	1.53%	0	\$0.00
	MARQUETTE BANK	1	\$311,625.00	2.11%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$971,851.52	6.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,242.66	1.06%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$209,102.23	1.42%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$191,677.05	1.3%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,118.85	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$184,209.10	1.25%	0	\$0.00
	U.S. BANK N.A.	33	\$7,801,552.69	52.85%	0	\$0.00
	UNITED BANK	1	\$241,931.70	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,136.64	1.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$408,264.81	2.77%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$197,000.00	1.31%	0	\$0.00
Total		58	\$14,762,503.78	100%	0	\$0.00
3138XVQD5	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$58,252.42	3.97%	0	\$0.00
	U.S. BANK N.A.	19	\$1,407,377.55	96.03%	0	\$0.00
Total		20	\$1,465,629.97	100%	0	\$0.00
3138XVQE3	U.S. BANK N.A.	11	\$1,801,621.63	100%	0	\$0.00
Total		11	\$1,801,621.63	100%	0	\$0.00

3138XVQF0	ALLEGACY FEDERAL CREDIT UNION	1	\$64,740.38	4.57%	0	\$0.00
	U.S. BANK N.A.	15	\$1,351,921.51	95.43%	0	\$0.00
Total		16	\$1,416,661.89	100%	0	\$0.00
3138XVQG8	FIFTH THIRD MORTGAGE COMPANY	20	\$1,207,876.79	100%	0	\$0.00
Total		20	\$1,207,876.79	100%	0	\$0.00
3138XVQH6	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$99,000.00	7.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,073,210.74	85.03%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$90,000.00	7.13%	0	\$0.00
Total		13	\$1,262,210.74	100%	0	\$0.00
3138XVQJ2	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,500.00	5.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,863,644.02	87.23%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,365.18	6.99%	0	\$0.00
Total		16	\$2,136,509.20	100%	0	\$0.00
3138XVQK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$65,954.09	3.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,595,216.08	90.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$96,000.00	5.47%	0	\$0.00
Total		25	\$1,757,170.17	100%	0	\$0.00
3138XVU99	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,516.91	4.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$2,189,304.90	95.11%	0	\$0.00
Total		15	\$2,301,821.81	100%	0	\$0.00
3138XVUH1	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	6.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,833,539.82	93.1%	0	\$0.00
Total		11	\$3,043,539.82	100%	0	\$0.00
3138XVUJ7	MDC FINANCIAL SERVICE GROUP, INC.	1	\$224,668.53	3.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,590,633.72	96.14%	0	\$0.00
Total		16	\$5,815,302.25	100%	0	\$0.00
3138XVUL2		1	\$130,235.16	9.45%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	U.S. BANK N.A.	10	\$1,248,039.93	90.55%	0	\$0.00
Total		11	\$1,378,275.09	100%	0	\$0.00
3138XVUM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$537,579.00	7.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$880,866.69	11.65%	0	\$0.00
	FULTON BANK	2	\$333,650.00	4.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$769,588.57	10.18%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$523,145.07	6.92%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$215,563.83	2.85%	0	\$0.00
	MERIDIAN BANK	2	\$338,173.53	4.47%	0	\$0.00
	MORTGAGE AMERICA	2	\$353,956.29	4.68%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$340,021.80	4.5%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$440,474.25	5.83%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$419,932.51	5.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$156,754.96	2.07%	0	\$0.00
	POLONIA BANK	1	\$224,645.94	2.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$370,570.40	4.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$393,300.00	5.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$432,503.00	5.72%	0	\$0.00
	TRIDENT MORTGAGE	2	\$360,416.36	4.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$467,959.95	6.21%	0	\$0.00
Total		38	\$7,559,102.15	100%	0	\$0.00
3138XVUN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,424.17	11.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$386,486.24	11.46%	0	\$0.00
	FULTON BANK	1	\$140,650.00	4.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$400,132.33	11.87%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	4.29%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$140,400.00	4.16%	0	\$0.00
	KISH BANK	1	\$149,166.64	4.42%	0	\$0.00
	M&T BANK	1	\$140,484.87	4.17%	0	\$0.00
	MERIDIAN BANK	1	\$130,308.24	3.87%	0	\$0.00
	METRO BANK	1	\$115,778.91	3.43%	0	\$0.00
	MORTGAGE AMERICA	2	\$281,004.75	8.34%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$395,104.18	11.72%	0	\$0.00
	NATIONAL PENN MORTGAGE	1	\$148,235.75	4.4%	0	\$0.00

	COMPANY					
	OAK MORTGAGE COMPANY LLC	2	\$278,344.23	8.26%	0	\$0.00
	UNION COMMUNITY BANK	1	\$120,250.00	3.56%	0	\$0.00
Total		25	\$3,371,270.31	100%	0	\$0.00
3138XVUP3	DOLLAR BANK	1	\$86,196.97	8.5%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$101,850.00	10.04%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$97,000.00	9.57%	0	\$0.00
	HONSDALE NATIONAL BANK	1	\$90,750.00	8.95%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$69,216.00	6.83%	0	\$0.00
	MORTGAGE AMERICA	2	\$176,400.00	17.4%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$193,883.17	19.12%	0	\$0.00
	ORRSTOWN BANK	1	\$106,699.53	10.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,053.00	9.07%	0	\$0.00
Total		11	\$1,014,048.67	100%	0	\$0.00
3138XVUQ1	FIRST AMERICAN MORTGAGE LLC	1	\$69,761.75	6.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$29,065.83	2.56%	0	\$0.00
	FULTON BANK	1	\$82,351.20	7.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$50,343.52	4.44%	0	\$0.00
	HONSDALE NATIONAL BANK	2	\$134,677.21	11.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$67,803.00	5.98%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$130,655.00	11.52%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$235,273.00	20.75%	0	\$0.00
	POLONIA BANK	1	\$70,000.00	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$42,680.00	3.76%	0	\$0.00
	TRIDENT MORTGAGE	1	\$77,508.90	6.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$143,808.56	12.69%	0	\$0.00
Total		17	\$1,133,927.97	100%	0	\$0.00
3138XVY79	C2 FINANCIAL CORPORATION	1	\$378,000.00	10.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,464,250.00	40.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,080,150.38	30.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$299,500.00	8.37%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$192,000.00	5.37%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$164,000.00	4.59%	0	\$0.00
Total		12	\$3,577,900.38	100%	0	\$0.00

3138XVY87		CONTEMPORARY MORTGAGE SERVICES	3	\$1,150,000.00	46.01%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	10.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,089,650.00	43.59%	0	\$0.00
Total			9	\$2,499,650.00	100%	0	\$0.00
3138XVY95		FREEDOM MORTGAGE CORPORATION	3	\$894,000.00	100%	0	\$0.00
Total			3	\$894,000.00	100%	0	\$0.00
3138XVYE4		FIRST FEDERAL BANK	1	\$54,087.89	100%	0	\$0.00
Total			1	\$54,087.89	100%	0	\$0.00
3138XVYF1		HOMELAND FINANCIAL NETWORK	1	\$417,000.00	57.28%	0	\$0.00
		MICHIGAN MUTUAL, INC.	1	\$311,061.10	42.72%	0	\$0.00
Total			2	\$728,061.10	100%	0	\$0.00
3138XVYH7		ROUNDPOINT MORTGAGE COMPANY	17	\$2,104,153.00	100%	0	\$0.00
Total			17	\$2,104,153.00	100%	0	\$0.00
3138XVYJ3		ROUNDPOINT MORTGAGE COMPANY	10	\$1,069,930.00	100%	0	\$0.00
Total			10	\$1,069,930.00	100%	0	\$0.00
3138XVYK0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$643,800.00	100%	0	\$0.00
Total			4	\$643,800.00	100%	0	\$0.00
3138XVYL8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$511,968.00	100%	0	\$0.00
Total			2	\$511,968.00	100%	0	\$0.00
3138XVYM6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,242.00	28.38%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,050,311.15	71.62%	0	\$0.00
Total			5	\$1,466,553.15	100%	0	\$0.00
3138XVYN4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	36.85%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,000.00	63.15%	0	\$0.00

Total			2	\$597,000.00	100%	0	\$0.00
3138XVYP9		BOKF, NA DBA BANK OF TEXAS	2	\$737,000.00	87.69%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$103,418.89	12.31%	0	\$0.00
Total			3	\$840,418.89	100%	0	\$0.00
3138XVYQ7		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$415,000.00	20.51%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$330,000.00	16.31%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$143,500.00	7.09%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$342,500.00	16.93%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$792,395.22	39.16%	0	\$0.00
Total			7	\$2,023,395.22	100%	0	\$0.00
3138XVYR5		BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	39.2%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	21.66%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.49	39.14%	0	\$0.00
Total			3	\$1,063,825.49	100%	0	\$0.00
3138XVYS3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00	100%	0	\$0.00
Total			4	\$670,500.00	100%	0	\$0.00
3138XVYT1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0	\$0.00
Total			5	\$1,372,797.00	100%	0	\$0.00
3138XVYV6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,400.00	26.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$885,310.00	73.79%	0	\$0.00
Total			5	\$1,199,710.00	100%	0	\$0.00
3138XVYX2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,000.00	100%	0	\$0.00
Total			2	\$797,000.00	100%	0	\$0.00
3138XVZA1		FREEDOM MORTGAGE CORPORATION	5	\$952,106.39	100%	0	\$0.00
Total			5	\$952,106.39	100%	0	\$0.00

3138XVZB9	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	54.9%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$171,000.00	22.51%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$171,522.00	22.59%	0	\$0.00
Total		3	\$759,522.00	100%	0	\$0.00
3138XVZC7	FREEDOM MORTGAGE CORPORATION	2	\$261,226.95	41.87%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$362,650.00	58.13%	0	\$0.00
Total		3	\$623,876.95	100%	0	\$0.00
3138XVZD5	FREEDOM MORTGAGE CORPORATION	3	\$766,600.00	100%	0	\$0.00
Total		3	\$766,600.00	100%	0	\$0.00
3138XVZE3	FREEDOM MORTGAGE CORPORATION	2	\$554,400.00	100%	0	\$0.00
Total		2	\$554,400.00	100%	0	\$0.00
3138XVZF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	20.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,316,750.00	68.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$202,500.00	10.55%	0	\$0.00
Total		6	\$1,919,250.00	100%	0	\$0.00
3138XWA73	INTERBANK MORTGAGE COMPANY	8	\$1,688,150.00	100%	0	\$0.00
Total		8	\$1,688,150.00	100%	0	\$0.00
3138XWA81	INTERBANK MORTGAGE COMPANY	28	\$5,912,925.00	100%	0	\$0.00
Total		28	\$5,912,925.00	100%	0	\$0.00
3138XWA99	ANCHOR FUNDING INC	1	\$320,000.00	10.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$2,617,821.00	89.11%	0	\$0.00
Total		12	\$2,937,821.00	100%	0	\$0.00
3138XWB31	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,939,500.00	90.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$983,375.00	9.91%	0	\$0.00
Total		39	\$9,922,875.00	100%	0	\$0.00
3138XWB49	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,632,958.50	94.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$626,250.00	5.11%	0	\$0.00

Total			41	\$12,259,208.50	100%	0	\$0.00
3138XWB56	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		10	\$2,989,405.00	86.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		2	\$469,578.00	13.58%	0	\$0.00
Total			12	\$3,458,983.00	100%	0	\$0.00
3138XWB64	ROUNDPOINT MORTGAGE COMPANY		83	\$23,284,881.78	100%	0	\$0.00
Total			83	\$23,284,881.78	100%	0	\$0.00
3138XWB72	ROUNDPOINT MORTGAGE COMPANY		5	\$1,343,250.00	100%	0	\$0.00
Total			5	\$1,343,250.00	100%	0	\$0.00
3138XWB80	ROUNDPOINT MORTGAGE COMPANY		39	\$11,211,412.66	100%	0	\$0.00
Total			39	\$11,211,412.66	100%	0	\$0.00
3138XWB98	ROUNDPOINT MORTGAGE COMPANY		5	\$1,601,500.00	100%	0	\$0.00
Total			5	\$1,601,500.00	100%	0	\$0.00
3138XWBA5	INTERBANK MORTGAGE COMPANY		20	\$4,447,576.00	100%	0	\$0.00
Total			20	\$4,447,576.00	100%	0	\$0.00
3138XWBB3	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$360,000.00	30.38%	0	\$0.00
	LIBERTY HOME LOANS		1	\$155,000.00	13.08%	0	\$0.00
	MORTGAGE 4 U LLC		1	\$315,000.00	26.58%	0	\$0.00
	THE MORTGAGE LINK, INC		1	\$355,000.00	29.96%	0	\$0.00
Total			4	\$1,185,000.00	100%	0	\$0.00
3138XWBC1	O A MORTGAGE SERVICES		1	\$575,000.00	58.07%	0	\$0.00
	OPES ADVISORS, INC.		1	\$415,101.62	41.93%	0	\$0.00
Total			2	\$990,101.62	100%	0	\$0.00
3138XWBE7	CHARTER WEST NATIONAL BANK		4	\$390,611.08	9.34%	0	\$0.00
	CORNHUSKER BANK		1	\$79,889.78	1.91%	0	\$0.00
	FARMERS AND MERCHANTS BANK		4	\$449,378.03	10.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		2	\$221,044.04	5.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		9	\$1,008,730.19	24.12%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)		1	\$119,495.61	2.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$125,718.01	3.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$130,040.05	3.11%	0	\$0.00
	GREAT WESTERN BANK		1	\$127,124.61	3.04%	0	\$0.00
			1	\$153,948.87	3.68%	0	\$0.00

	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING					
	LIBERTY FIRST CREDIT UNION	2	\$184,656.71	4.41%	0	\$0.00
	MADISON COUNTY BANK	1	\$80,638.75	1.93%	0	\$0.00
	MIDWEST BANK N.A.	1	\$91,996.17	2.2%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$208,029.21	4.97%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$125,826.41	3.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,422.74	4.12%	0	\$0.00
	PULASKI BANK	1	\$118,895.89	2.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,300.93	2.97%	0	\$0.00
	WEST GATE BANK	1	\$97,837.37	2.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,187.44	4.12%	0	\$0.00
Total		37	\$4,182,771.89	100%	0	\$0.00
3138XWBF4	AMERICAN NATIONAL BANK	2	\$242,941.58	20.21%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$95,829.28	7.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$174,234.55	14.49%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$111,484.56	9.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,284.77	9.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,082.80	6%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$66,748.92	5.55%	0	\$0.00
	PULASKI BANK	1	\$91,917.66	7.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,924.57	7.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,692.72	12.04%	0	\$0.00
Total		12	\$1,202,141.41	100%	0	\$0.00
3138XWBJ6	ACADEMY MORTGAGE CORPORATION	1	\$91,530.73	27.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$244,864.03	72.79%	0	\$0.00
Total		2	\$336,394.76	100%	0	\$0.00
3138XWBL1	THE HUNTINGTON NATIONAL BANK	1	\$82,024.91	100%	0	\$0.00
Total		1	\$82,024.91	100%	0	\$0.00
3138XWBM9	GULF COAST BANK & TRUST	1	\$128,963.19	100%	0	\$0.00
Total		1	\$128,963.19	100%	0	\$0.00
3138XWC22	FIRST AMERICAN BANK	2	\$207,580.00	60.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$136,770.00	39.72%	0	\$0.00
Total		3	\$344,350.00	100%	0	\$0.00

3138XWC30	ACADEMY MORTGAGE CORPORATION.	1	\$316,522.55	5.81%	0	\$0.00
	AI INC	1	\$126,896.28	2.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$448,000.00	8.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$323,796.10	5.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$236,948.65	4.35%	0	\$0.00
	CMC FUNDING INC, A CORPORATION.	1	\$149,643.55	2.75%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$322,500.00	5.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,371.94	7.65%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$299,548.15	5.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	4.41%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$124,815.85	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$138,309.18	2.54%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$147,761.95	2.71%	0	\$0.00
	LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,586.68	5.5%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,900.00	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,179.68	4.26%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION.	1	\$416,299.61	7.64%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$215,688.78	3.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$675,004.12	12.4%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$93,632.04	1.73%	0	\$0.00
Total		22	\$5,445,405.11	100%	0	\$0.00
3138XWC48	ACADEMY MORTGAGE CORPORATION.	1	\$389,438.08	6.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.19	6.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$334,484.21	5.96%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$253,916.99	4.53%	0	\$0.00
	ARBOR BANK	1	\$325,919.15	5.81%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,343.73	7.42%	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	2.32%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$500,000.00	8.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,244.31	5.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.43%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$200,400.00	3.57%	0	\$0.00
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$359,469.65	6.41%	0	\$0.00
	OPES ADVISORS, INC	1	\$393,432.31	7.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$355,475.55	6.34%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,796.35	7.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$404,054.89	7.2%	0	\$0.00
Total		16	\$5,610,415.41	100%	0	\$0.00
3138XWCA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$691,550.00	100%	0	\$0.00
Total		3	\$691,550.00	100%	0	\$0.00
3138XWCB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$924,200.00	100%	0	\$0.00
Total		4	\$924,200.00	100%	0	\$0.00
3138XWCC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,154,228.41	100%	0	\$0.00
Total		11	\$3,154,228.41	100%	0	\$0.00
3138XWCD8	PMAC LENDING SERVICES, INC.	11	\$2,871,741.45	100%	0	\$0.00
Total		11	\$2,871,741.45	100%	0	\$0.00
3138XWCE6	EVERBANK	7	\$1,084,382.86	100%	0	\$0.00
Total		7	\$1,084,382.86	100%	0	\$0.00
3138XWCF3	EVERBANK	9	\$1,893,925.00	100%	0	\$0.00
Total		9	\$1,893,925.00	100%	0	\$0.00

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3138XWCG1	EVERBANK	5	\$1,018,500.18	100%	0	\$0.00
Total		5	\$1,018,500.18	100%	0	\$0.00
3138XWCH9	EVERBANK	18	\$3,709,565.00	100%	0	\$0.00
Total		18	\$3,709,565.00	100%	0	\$0.00
3138XWCJ5	EVERBANK	6	\$1,098,478.97	100%	0	\$0.00
Total		6	\$1,098,478.97	100%	0	\$0.00
3138XWCK2	EVERBANK	7	\$1,148,047.17	100%	0	\$0.00
Total		7	\$1,148,047.17	100%	0	\$0.00
3138XWCL0	EVERBANK	5	\$844,796.76	83.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,905.00	16.83%	0	\$0.00
Total		6	\$1,015,701.76	100%	0	\$0.00
3138XWCM8	EVERBANK	7	\$935,004.53	87.14%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$138,010.42	12.86%	0	\$0.00
Total		8	\$1,073,014.95	100%	0	\$0.00
3138XWCN6	BOND STREET MORTGAGE, LLC - CORR	1	\$238,260.00	14.09%	0	\$0.00
	EVERBANK	8	\$1,452,252.84	85.91%	0	\$0.00
Total		9	\$1,690,512.84	100%	0	\$0.00
3138XWCP1	EVERBANK	5	\$1,109,397.41	100%	0	\$0.00
Total		5	\$1,109,397.41	100%	0	\$0.00
3138XWCQ9	EVERBANK	28	\$4,099,716.53	100%	0	\$0.00
Total		28	\$4,099,716.53	100%	0	\$0.00
3138XWCR7	EVERBANK	9	\$1,122,702.82	100%	0	\$0.00
Total		9	\$1,122,702.82	100%	0	\$0.00
3138XWCS5	EVERBANK	5	\$1,044,414.40	100%	0	\$0.00
Total		5	\$1,044,414.40	100%	0	\$0.00
3138XWCU0	EVERBANK	8	\$1,039,148.38	100%	0	\$0.00
Total		8	\$1,039,148.38	100%	0	\$0.00
3138XWCV8	EVERBANK	9	\$1,046,359.12	100%	0	\$0.00
Total		9	\$1,046,359.12	100%	0	\$0.00
3138XWCW6	EVERBANK	15	\$1,812,637.30	90.44%	0	\$0.00
		1	\$191,627.55	9.56%	0	\$0.00

	FEDERAL SAVINGS BANK (THE) - CORR ONLY						
Total		16	\$2,004,264.85	100%	0	\$0.00	
3138XWF86	BOKF, NA DBA BANK OF KANSAS CITY	1	\$408,750.00	36.36%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	26.68%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,529.00	36.96%	0	\$0.00	
Total		3	\$1,124,279.00	100%	0	\$0.00	
3138XWF94	PMAC LENDING SERVICES, INC.	9	\$2,631,049.73	100%	0	\$0.00	
Total		9	\$2,631,049.73	100%	0	\$0.00	
3138XWGB8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,000.00	100%	0	\$0.00	
Total		2	\$563,000.00	100%	0	\$0.00	
3138XWGC6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,819,650.00	100%	0	\$0.00	
Total		6	\$1,819,650.00	100%	0	\$0.00	
3138XWGD4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,553,425.00	100%	0	\$0.00	
Total		11	\$3,553,425.00	100%	0	\$0.00	
3138XWGI1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,706.72	100%	0	\$0.00	
Total		4	\$1,002,706.72	100%	0	\$0.00	
3138XWGL6	ADVISORS MORTGAGE GROUP, LLC	1	\$265,000.00	4.45%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$732,583.36	12.29%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$399,000.00	6.69%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,564,726.00	76.57%	0	\$0.00	
Total		18	\$5,961,309.36	100%	0	\$0.00	
3138XWGP7	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	4.05%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$227,738.48	2.89%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$250,462.38	3.17%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$255,000.00	3.23%	0	\$0.00	
	NTFN, INC.	1	\$172,000.00	2.18%	0	\$0.00	
		24	\$6,667,784.00	84.48%	0	\$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total		29	\$7,892,984.86	100%	0	\$0.00	
3138XWGU6	AMERICAN EQUITY MORTGAGE, INC.	2	\$238,267.36	16.34%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,219,531.00	83.66%	0	\$0.00	
Total		11	\$1,457,798.36	100%	0	\$0.00	
3138XWGV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,277,163.00	100%	0	\$0.00	
Total		10	\$1,277,163.00	100%	0	\$0.00	
3138XWKL1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,004,500.00	100%	0	\$0.00	
Total		3	\$1,004,500.00	100%	0	\$0.00	
3138XWKM9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$901,000.00	100%	0	\$0.00	
Total		3	\$901,000.00	100%	0	\$0.00	
3138XWKN7	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	4.66%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,317,091.78	84.08%	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$176,421.68	11.26%	0	\$0.00	
Total		8	\$1,566,513.46	100%	0	\$0.00	
3138XWKP2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,319,900.00	89.81%	0	\$0.00	
	TBI MORTGAGE COMPANY, A COPORATION	1	\$149,742.59	10.19%	0	\$0.00	
Total		9	\$1,469,642.59	100%	0	\$0.00	
3138XWKQ0	FIFTH THIRD MORTGAGE COMPANY	5	\$957,600.00	69.71%	0	\$0.00	
	TBI MORTGAGE COMPANY, A COPRPORATION	1	\$416,000.00	30.29%	0	\$0.00	
Total		6	\$1,373,600.00	100%	0	\$0.00	
3138XWKR8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,701,677.59	100%	0	\$0.00	
Total		9	\$1,701,677.59	100%	0	\$0.00	
3138XWLA4	INTERBANK MORTGAGE COMPANY	24	\$7,768,070.00	100%	0	\$0.00	
Total		24	\$7,768,070.00	100%	0	\$0.00	
3138XWLB2	GREAT LAKES HOME MORTGAGE INC	1	\$204,000.00	6.41%	0	\$0.00	

		INTERBANK MORTGAGE COMPANY	7	\$2,978,500.00	93.59%	0	\$0.00
Total			8	\$3,182,500.00	100%	0	\$0.00
3138XWLC0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,375,000.00	71.5%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,200.00	28.5%	0	\$0.00
Total			6	\$1,923,200.00	100%	0	\$0.00
3138XWLD8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,150.00	28.2%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,135,700.00	71.8%	0	\$0.00
Total			6	\$1,581,850.00	100%	0	\$0.00
3138XWLE6		LOGIX FEDERAL CREDIT UNION	19	\$5,006,749.74	100%	0	\$0.00
Total			19	\$5,006,749.74	100%	0	\$0.00
3138XWLF3		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$96,000.00	0.71%	0	\$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$107,208.63	0.79%	0	\$0.00
		ALTERRA BANK	1	\$100,000.00	0.74%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,966.51	0.78%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$98,722.76	0.73%	0	\$0.00
		AMERICAS MORTGAGE CENTER LTD	1	\$89,884.15	0.66%	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$208,300.00	1.54%	0	\$0.00
		AMERIPRO FUNDING,INC	1	\$102,021.48	0.75%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.65%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.7%	0	\$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	\$89,019.79	0.66%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,672.82	0.73%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$93,951.43	0.69%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,817.40	0.79%	0	\$0.00
		CASON HOME LOANS, CORPORATION	2	\$202,949.35	1.5%	0	\$0.00

	CENTENNAIL BANK, A CORPORATION	1	\$101,522.11	0.75%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$102,300.00	0.76%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$96,000.00	0.71%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,868.71	0.75%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,878.85	0.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$106,859.10	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$200,133.83	1.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$195,001.57	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,000.00	0.81%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$103,419.72	0.76%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$94,677.98	0.7%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$109,855.15	0.81%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,600.00	0.63%	0	\$0.00
	FIRST NBC BANK	1	\$107,777.89	0.8%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$96,772.40	0.72%	0	\$0.00
	FOCUS BANK	1	\$108,000.00	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$2,781,286.55	20.55%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$94,403.33	0.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,017.67	0.81%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$102,000.00	0.75%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$89,884.15	0.66%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$99,736.13	0.74%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$90,759.89	0.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,825.00	0.8%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,868.31	0.74%	0	\$0.00
	LEAD BANK	1	\$107,689.34	0.8%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.66%	0	\$0.00
	LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,376.88	0.69%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,232.96	0.79%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,881.48	0.66%	0	\$0.00
	MIDSOUTH BANK	1	\$89,384.80	0.66%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$94,378.36	0.7%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$106,865.38	0.79%	0	\$0.00
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,884.25	0.68%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$94,880.48	0.7%	0	\$0.00
	NETWORK FUNDING,LP	1	\$98,750.40	0.73%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$96,178.84	0.71%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,806.83	0.65%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$201,983.32	1.49%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$89,600.00	0.66%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$105,514.38	0.78%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,747.53	1.45%	0	\$0.00
	PINNACLE BANK	3	\$281,710.07	2.08%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$201,370.95	1.49%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,689.34	0.8%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$98,166.15	0.73%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,618.64	0.74%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$90,133.83	0.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,736.90	0.75%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORAITON	1	\$95,000.00	0.7%	0	\$0.00
		1	\$105,567.02	0.78%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$99,075.20	0.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,286.26	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,817.14	1.48%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$85,850.00	0.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,874.18	0.74%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$104,500.00	0.77%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$95,000.00	0.7%	0	\$0.00
	SOUTHERN STATES BANK	1	\$100,000.00	0.74%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$102,196.26	0.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,100.00	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,900.00	0.8%	0	\$0.00
	STARION FINANCIAL , A CORPORATION	1	\$109,800.00	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,886.73	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$104,188.71	0.77%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$106,862.27	0.79%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$99,874.18	0.74%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$99,874.18	0.74%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,658.66	0.81%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$104,550.00	0.77%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$99,874.18	0.74%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.64%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$101,262.44	0.75%	0	\$0.00
		1	\$87,000.00	0.64%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	VICTORIAN FINANCE, LLC	1	\$101,871.67	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,557.15	0.69%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$87,500.00	0.65%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,876.71	0.72%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.65%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,525.88	0.73%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$192,577.33	1.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,436.83	1.45%	0	\$0.00
Total		137	\$13,533,073.48	100%	0	\$0.00
3138XWLG1	ACOPIA, LLC, A CORPORATION	1	\$87,756.63	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$93,867.56	1.42%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$100,464.49	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	1.52%	0	\$0.00
	BANK OF THE JAMES INC	1	\$98,500.00	1.5%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,500.00	1.45%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,862.23	1.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$99,723.97	1.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	1.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$102,262.06	1.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,851.83	1.67%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$281,408.83	4.27%	0	\$0.00
	CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION.	1	\$105,937.11	1.61%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, CPOMM	1	\$97,864.97	1.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,500.00	1.37%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$95,000.00	1.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,706.86	1.5%	0	\$0.00
	CORE BANK	1	\$102,608.44	1.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,000.00	1.65%	0	\$0.00

	FIRST ARKANSAS BANK & TRUST, A CORPORATION	2	\$191,526.00	2.91%	0	\$0.00
	FIRST BANK & TRUST.	1	\$101,440.00	1.54%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$99,865.29	1.52%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$96,800.00	1.47%	0	\$0.00
	FIRST PREMIER BANK	2	\$207,500.00	3.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$800,868.84	12.16%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,600.00	1.54%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$109,851.83	1.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$106,852.58	1.62%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$85,881.51	1.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$316,793.81	4.81%	0	\$0.00
	MID PENN BANK	1	\$89,878.77	1.36%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$94,872.03	1.44%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$97,069.07	1.47%	0	\$0.00
	PINNACLE BANK	3	\$313,256.16	4.76%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$208,262.67	3.16%	0	\$0.00
	STOCKMAN BANK 00F MONTANA	1	\$91,873.25	1.39%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$100,000.00	1.52%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$85,600.00	1.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$103,856.71	1.58%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$107,920.00	1.64%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA	1	\$104,858.56	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,880.14	1.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$205,551.87	3.12%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$99,865.29	1.52%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.4%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$208,926.18	3.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$104,000.00	1.57%	0	\$0.00
Total		66	\$6,587,465.54	100%	0	\$0.00
3138XWLH9	4TRUST MORTGAGE,INC	1	\$175,750.00	0.22%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$323,100.00	0.41%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.3%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$247,000.00	0.32%	0	\$0.00
AMERICAN FINANCING CORPORAION, A CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,000.00	0.22%	0	\$0.00
AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,593,870.00	2.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$520,289.41	0.66%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$399,000.00	0.51%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,777.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,370.10	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$420,625.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$204,000.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$708,850.00	0.9%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$415,000.00	0.53%	0	\$0.00
AMERIPRO FUNDING,INC	4	\$1,011,330.00	1.29%	0	\$0.00
AMERIS BANK, A CORPROATION	1	\$219,450.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,000.00	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$311,250.00	0.4%	0	\$0.00
BANK OF UTAH , A UTAH CORPROATION	1	\$332,000.00	0.42%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION.	1	\$199,405.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.53%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,975.00	0.28%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$189,000.00	0.24%	0	\$0.00
BENCHMARK BANK	2	\$591,975.00	0.76%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$415,600.00	0.53%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,422,518.00	1.82%	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,500.00	0.45%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.78%	0	\$0.00
	CATSLYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$389,086.95	0.5%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,075,210.00	1.37%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.33%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.53%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$568,750.06	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$510,541.97	0.65%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$177,777.00	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$430,450.00	0.55%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANT, A CORPROATION	1	\$296,000.00	0.38%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$603,603.55	0.77%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$186,400.00	0.24%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$383,494.33	0.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,550.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$524,900.00	0.67%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
	DOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.53%	0	\$0.00
	ELENDINGNOW	1	\$188,100.00	0.24%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$987,950.00	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,550.00	0.19%	0	\$0.00
		1	\$213,000.00	0.27%	0	\$0.00

F & M BANK, A BANKING CORPORATION						
F AND B AQUISITION GROUP, LLC	1	\$241,106.12	0.31%	0		\$0.00
FBT MORTGAGE, L.L.C.	1	\$240,570.00	0.31%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.38%	0		\$0.00
FIRST ADVANTAGE BANK	1	\$416,450.87	0.53%	0		\$0.00
FIRST BANK & TRUST.	1	\$271,510.00	0.35%	0		\$0.00
FIRST BANK MORTGAGE, A DIVIDION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$176,538.00	0.23%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	0.25%	0		\$0.00
FIRST FEDERAL SVINGS BANK	1	\$189,600.00	0.24%	0		\$0.00
FIRST FINANCIAL BANK, NA	1	\$202,400.00	0.26%	0		\$0.00
FIRST FINANCIAL BANK,NA	1	\$180,000.00	0.23%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$845,000.00	1.08%	0		\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,500.00	0.28%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.19%	0		\$0.00
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$287,000.00	0.37%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$14,418,159.00	18.4%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$162,000.00	0.21%	0		\$0.00
FRONTIER FINANCIAL, INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$382,850.00	0.49%	0		\$0.00
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.24%	0		\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$411,920.00	0.53%	0		\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.25%	0		\$0.00
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$156,871.33	0.2%	0		\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0		\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,850.00	0.44%	0		\$0.00
	1	\$389,500.00	0.5%	0		\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$468,254.81	0.6%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00
	HOME FUNDING CORP., A NAVADA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$388,800.00	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,375.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,338.33	0.2%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$285,950.00	0.36%	0	\$0.00
	INT HOME LOANS	1	\$194,750.00	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	1	\$148,569.26
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION.	1	\$178,200.00	0.23%	0	\$0.00
	INVICTA MORTGAGE GROUP	1	\$220,800.00	0.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,025.00	0.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$266,000.00	0.34%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$384,750.00	0.49%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	0.53%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$545,546.85	0.7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$420,900.00	0.54%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$364,500.00	0.47%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$605,569.50	0.77%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.3%	0	\$0.00
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$858,850.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.4%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$640,200.00	0.82%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$667,000.00	0.85%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$812,400.00	1.04%	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$228,000.00	0.29%	0	\$0.00
NETWORK FUNDING, LP.	1	\$327,200.00	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,000.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.53%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,200.00	0.22%	0	\$0.00
NOBLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$213,655.00	0.27%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$515,510.00	0.66%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,798.14	0.21%	0	\$0.00
OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.33%	0	\$0.00
PACOR MORTGAGE CORP	1	\$360,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	3	\$727,513.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$473,635.46	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.24%	0	\$0.00
PATTERSON STATE BANK	1	\$252,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,674.74	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,349.96	0.64%	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,490.48	0.7%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$207,100.00	0.26%	0	\$0.00
PRIORITY LENDING LLC	1	\$302,400.00	0.39%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$152,100.00	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,690.00	0.21%	0	\$0.00
	1	\$180,500.00	0.23%	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,575.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$317,000.00	0.4%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$209,000.00	0.27%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$905,500.00	1.16%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$517,500.00	0.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	3	\$953,650.00	1.22%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$218,025.00	0.28%	0	\$0.00
	SHELTER LENDING SERVICES, LLC.	1	\$248,000.00	0.32%	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C.	1	\$320,000.00	0.41%	0	\$0.00
	SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753	1	\$179,250.00	0.23%	0	\$0.00
	SHELTER LENDILOG SERVICES, L.L.C.	1	\$210,000.00	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$205,000.00	0.26%	0	\$0.00
	SMI LENDING INC	1	\$304,000.00	0.39%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,087,750.00	1.39%	0	\$0.00
	SOUTHERN FIEDLITY MORTGAGE, LLC	1	\$195,920.00	0.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$623,500.00	0.8%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$295,537.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$961,111.90	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION	1	\$180,405.00	0.23%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$401,600.00	0.51%	0	\$0.00
	SYNIVUS MORTGAGE CORP	1	\$336,300.00	0.43%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$351,000.00	0.45%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.34%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.53%	0	\$0.00
	THE FARMERS BANK	1	\$261,000.00	0.33%	0	\$0.00

	THE FIRST BEXLEY BANK	1	\$161,405.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$258,581.28	0.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$160,550.00	0.2%	0	\$0.00
	TJC MORTGAGE INC	1	\$173,850.00	0.22%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$511,300.00	0.65%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,905.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,146,545.00	1.46%	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$172,000.00	0.22%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$319,600.00	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$220,400.00	0.28%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$978,919.34	1.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$221,480.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,754.87	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$588,950.00	0.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$641,600.00	0.82%	0	\$0.00
Total		282	\$78,348,278.44	100%	1	\$148,569.26
3138XWLJ5	ACOPIA, LLC, A CORPORATION	1	\$115,500.00	7.7%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$112,000.00	7.47%	0	\$0.00
	FBT MORTGAGE, LLC.	1	\$111,362.90	7.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$226,263.50	15.09%	0	\$0.00
	GLOBAL ONE LENDING, INC A CORPORATION	1	\$112,364.83	7.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$110,267.35	7.35%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$118,603.99	7.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,213.09	7.41%	0	\$0.00
		1	\$121,850.00	8.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	SHELTER LENDING SERVICES, L.L.C.	1	\$116,856.13	7.79%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$124,000.00	8.27%	0	\$0.00
	THE ARLINGTON BANK	1	\$119,631.21	7.98%	0	\$0.00
Total		13	\$1,499,913.00	100%	0	\$0.00
3138XWLK2	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON COPRORATION	1	\$92,625.00	2.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,000.00	2.46%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$87,400.00	2.39%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$110,000.00	3.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,000.00	2.6%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$90,388.73	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,668.30	2.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,944.08	2.46%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$100,750.00	2.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,640.00	2.89%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,000.00	2.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,374,200.00	37.61%	0	\$0.00
	HERRING BANK	1	\$110,000.00	3.01%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$104,870.89	2.87%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$90,500.00	2.48%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	2.9%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$99,877.04	2.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,600.00	5.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	2.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,650.00	2.78%	0	\$0.00
	THE FARMERS BANK	1	\$97,200.00	2.66%	0	\$0.00
	TJC MORTGAGE INC	1	\$107,600.00	2.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$107,250.00	2.94%	0	\$0.00

Total			37	\$3,654,164.04	100%	0	\$0.00
3138XWLL0	ACOPIA,LLC, QALIMITED LIABILITY CORPORATION	1	\$75,904.38	0.75%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$63,750.00	0.63%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$73,908.86	0.73%	0	\$0.00	
	AMERIBEST MORTGAGE LLC	1	\$60,000.00	0.6%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.83%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$67,360.00	0.67%	0	\$0.00	
	AMERIPRO FINDING, INC	1	\$55,500.00	0.55%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$74,000.00	0.73%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$83,896.72	0.83%	0	\$0.00	
	AMERISAVE FINANCIAL BANK.	1	\$65,162.11	0.65%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$66,400.00	0.66%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$77,901.87	0.77%	0	\$0.00	
	BANK OF NEBRASKA	1	\$65,250.00	0.65%	0	\$0.00	
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$80,756.37	0.8%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$69,031.47	0.68%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$75,897.62	0.75%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,044.76	1.48%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$34,900.00	0.35%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	2	\$121,924.51	1.21%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION	1	\$71,470.00	0.71%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY.	1	\$81,600.00	0.81%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$80,643.66	0.8%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$46,900.00	0.47%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$76,079.00	0.75%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION.	1	\$76,401.52	0.76%	0	\$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	\$56,250.00	0.56%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$83,889.38	0.83%	0	\$0.00	
	CORNERSTONE MORTGAGE,INC	1	\$71,905.19	0.71%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	2	\$142,871.49	1.42%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$85,000.00	0.84%	0	\$0.00	

F & M BANK, A BANKING CORPORATION	1	\$69,909.89	0.69%	0	\$0.00
FIRSFEDERAL BANK	1	\$54,150.00	0.54%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$67,200.00	0.67%	0	\$0.00
FIRST BANK & TRUST	1	\$82,581.51	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,780.75	0.84%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$78,294.39	0.78%	0	\$0.00
FIRSTBANK	1	\$54,362.59	0.54%	0	\$0.00
FOCUS BANK	1	\$45,600.00	0.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$2,760,124.76	27.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$84,000.00	0.83%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,245.00	0.77%	0	\$0.00
GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$75,905.00	0.75%	0	\$0.00
GLACIER BANK, CORPORATION.	1	\$46,938.11	0.47%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$73,868.63	0.73%	0	\$0.00
GVC MORTGAGE INC	1	\$65,000.00	0.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,500.00	0.66%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$39,946.12	0.4%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	0.74%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$76,900.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$105,065.82	1.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$53,752.29	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$74,367.74	0.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.82%	0	\$0.00
JD BANK	1	\$84,750.00	0.84%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$144,200.00	1.43%	0	\$0.00
LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$72,901.67	0.72%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$173,774.06	1.72%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,441.60	0.47%	0	\$0.00
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$70,000.00	0.69%	0	\$0.00

	MHQ FINANCIAL SERVICES	1	\$45,000.00	0.45%	0	\$0.00
	MIDSOUTH BANK	1	\$77,000.00	0.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$71,200.00	0.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$83,920.00	0.83%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$76,800.00	0.76%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$58,400.00	0.58%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$81,892.02	0.81%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$135,924.51	1.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$74,330.00	0.74%	0	\$0.00
	PRIORITY LENDING LLC	1	\$59,920.99	0.59%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,600.00	0.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$64,916.33	0.64%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$79,000.33	0.78%	0	\$0.00
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,200.00	0.77%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$76,000.00	0.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,384.73	0.65%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$117,997.41	1.17%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$79,888.63	0.79%	0	\$0.00
	SHELTER LENDING SERVICES, LLC.	1	\$82,990.57	0.82%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00
	STATE BANK OF DE KALB	1	\$71,160.36	0.71%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,932.65	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,915.42	0.82%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$79,220.54	0.79%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$63,118.64	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$71,867.38	0.71%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.71%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$174,134.32	1.73%	0	\$0.00

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$118,930.13	1.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$84,348.74	0.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,901.67	0.72%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$70,000.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,200.00	0.79%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$69,905.71	0.73%	0	\$0.00
Total		149	\$10,082,659.92	100%	0	\$0.00
3138XWLM8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$371,000.00	30.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$213,760.20	17.84%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$207,133.71	17.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$222,400.00	18.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,793.82	15.34%	0	\$0.00
Total		5	\$1,198,087.73	100%	0	\$0.00
3138XWLN6	ACADEMY MORTGAGE CORPORATION	2	\$313,820.38	3.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$163,631.65	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,500.00	2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,991.96	2.14%	0	\$0.00
	AMP LENDING	1	\$151,825.65	1.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION	1	\$163,811.89	2.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$168,901.47	2.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$325,189.75	4.03%	0	\$0.00
	FIRST BANK	1	\$155,736.95	1.93%	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$164,000.00	2.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,533.01	1.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,621,634.98	20.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$155,632.92	1.93%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,000.00	2.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,312.30	2.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.97%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATON	1	\$159,812.15	1.98%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$152,770.43	1.89%	0	\$0.00
	MONARCH BANK	1	\$170,799.24	2.12%	0	\$0.00
	MONARCH BANK.	1	\$159,816.47	1.98%	0	\$0.00
	MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE	1	\$160,000.00	1.98%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,403.23	2.07%	0	\$0.00
	NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,829.67	1.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,500.00	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,238.57	1.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,750.00	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$173,450.30	2.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$157,250.00	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$167,200.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$165,000.00	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,821.84	1.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,204.58	2.16%	0	\$0.00
	THE FIRST STATE BANK	1	\$170,329.40	2.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$143,538.98	1.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,216.91	2.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$328,000.00	4.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,750.00	1.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.98%	0	\$0.00
Total		50	\$8,073,204.68	100%	0	\$0.00

3138XWLP1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	AMP LENDING	2	\$237,530.00	15.74%	0	\$0.00
	FIRST BANK	1	\$114,400.00	7.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,750.00	15.62%	0	\$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$118,750.00	7.87%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$110,669.92	7.33%	0	\$0.00
	INLAND BANK AND TRUST	1	\$124,653.48	8.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,940.70	7.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	7.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$112,000.00	7.42%	0	\$0.00
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,000.00	7.88%	0	\$0.00
Total		13	\$1,509,494.10	100%	0	\$0.00
3138XWLQ9	1ST SIGNATURE LENDING,LLC, AN INDIANANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$89,150.00	3.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,784.38	3.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$99,088.84	3.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	3.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$102,060.00	4.06%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$89,600.00	3.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,800.00	3.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$101,650.00	4.05%	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$93,088.01	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,900.00	12.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$93,765.00	3.73%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$108,000.00	4.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$90,000.00	3.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,592.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,600.00	3.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$184,000.00	7.32%	0	\$0.00
		1	\$85,310.00	3.4%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,000.00	4.14%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015	1	\$102,500.00	4.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$91,097.81	3.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,400.00	4.08%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$103,075.00	4.1%	0	\$0.00
Total		26	\$2,512,211.04	100%	0	\$0.00
3138XWLR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,500.00	0.77%	0	\$0.00
	ALTERRA BANK	2	\$799,750.00	2.79%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$153,100.00	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,000.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,400.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$569,953.00	1.99%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.03%	0	\$0.00
	AVENUE BANK	1	\$416,425.49	1.45%	0	\$0.00
	BANK OF THE JAMES INC	1	\$268,000.00	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$167,000.00	0.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$640,169.00	2.23%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$185,000.00	0.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$548,772.26	1.91%	0	\$0.00
	CENTENNIAL BANK, A CORPROATION	1	\$194,750.00	0.68%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$238,000.00	0.83%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	0.9%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$234,175.00	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$365,287.00	1.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$180,800.00	0.63%	0	\$0.00
		1	\$387,000.00	1.35%	0	\$0.00

DHA FINANCIAL, INC., A CORPORATION.						
ENCOMPASS LENDING GROUP LP	1	\$242,100.00	0.84%	0		\$0.00
F & M BANK, A BANKING CORPORATION	1	\$244,900.00	0.85%	0		\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.45%	0		\$0.00
FIRST BANK	2	\$485,000.00	1.69%	0		\$0.00
FIRST BANK & TRUST	1	\$160,000.00	0.56%	0		\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$446,077.79	1.56%	0		\$0.00
FIRST PREMIER BANK	2	\$336,700.00	1.17%	0		\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,500.00	0.58%	0		\$0.00
FOCUS BANK	2	\$523,550.00	1.83%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,174,030.00	18.04%	0		\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.62%	0		\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$155,000.00	0.54%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,883.00	1.29%	0		\$0.00
INT HOME LOANS	1	\$350,000.00	1.22%	0		\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$209,475.00	0.73%	0		\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,839.00	0.62%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,950.00	0.53%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$159,600.00	0.56%	0		\$0.00
MAGNOLIA STATE BANK, A CORPROATION	1	\$192,850.00	0.67%	0		\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	1.03%	0		\$0.00
MORTGAGE SERVICES III, LLC	1	\$187,200.00	0.65%	0		\$0.00
NETWORK FUNDING,LP	1	\$417,000.00	1.45%	0		\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	1.45%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,000.00	1.44%	0		\$0.00
PINNACLE BANK	1	\$416,900.00	1.45%	0		\$0.00
PINNACLE BANK	1	\$180,000.00	0.63%	0		\$0.00
PLAINS COMMERCE BANK, A	1	\$180,356.00	0.63%	0		\$0.00

	CORPORATION					
	PRICE MORTGAGE GROUP LLC	1	\$268,000.00	0.93%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$172,800.00	0.6%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$615,600.00	2.15%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753	1	\$231,790.00	0.81%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$159,200.00	0.56%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	4	\$1,532,800.00	5.34%	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C	1	\$360,000.00	1.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$236,800.00	0.83%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$306,850.00	1.07%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$223,015.00	0.78%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$324,400.00	1.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,519,490.00	5.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$430,950.00	1.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00
	US MORTGAGE OF FLORIDA	5	\$1,474,701.00	5.14%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$234,000.00	0.82%	0	\$0.00
	WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$272,000.00	0.95%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$200,000.00	0.71%	0	\$0.00
Total		113	\$28,677,562.24	100%	0	\$0.00
3138XWLS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$118,193.65	1.09%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$119,200.00	1.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$121,443.48	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,031.83	1.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	\$118,750.00	1.1%	0	\$0.00

	AMERIPRO FUNDING,INC	1	\$123,500.00	1.14%	0	\$0.00
	AMP LENDING	1	\$120,000.00	1.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,719.08	1.05%	0	\$0.00
	BANK OF THE JAMES INC	1	\$120,000.00	1.11%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,337.37	1.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,843.99	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,977.88	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$225,936.51	2.09%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,000.00	1.05%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$112,100.00	1.03%	0	\$0.00
	CNB BANK INC.	1	\$124,339.74	1.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,344.99	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$120,600.00	1.11%	0	\$0.00
	COTRUST MORTGAGE, INC., A CORPORATION	1	\$112,000.00	1.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	1.12%	0	\$0.00
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION	1	\$119,700.00	1.1%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$241,100.00	2.23%	0	\$0.00
	EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	\$118,597.14	1.09%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$116,800.00	1.08%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$121,500.00	1.12%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,125.00	1.12%	0	\$0.00
	FIRST PREMIER BANK	1	\$115,347.91	1.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,163,859.37	29.2%	0	\$0.00
	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$114,598.89	1.06%	0	\$0.00
	GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$113,952.00	1.05%	0	\$0.00
	HOMESTAR FINANICIAL CORP., A CORPORATION	1	\$110,660.59	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$114,598.89	1.06%	0	\$0.00
	HOMEWOOD MORTGAGE,LLC	1	\$121,340.01	1.12%	0	\$0.00
		1	\$112,907.77	1.04%	0	\$0.00

	HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION					
	LIBERTY FIRST CREDIT UNION	1	\$118,000.00	1.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$123,736.85	1.14%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$119,841.98	1.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	1.05%	0	\$0.00
	MIDSOUTH BANK	1	\$119,845.53	1.11%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$119,000.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	1.13%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$114,000.00	1.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	1.11%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$120,000.00	1.11%	0	\$0.00
	NETWORKING FUNDING LP.	1	\$115,072.20	1.06%	0	\$0.00
	NTFN,IINC..DBA PREMIER NATIONWIDE LENDING	1	\$112,090.00	1.03%	0	\$0.00
	PINNACLE BANK	1	\$123,200.00	1.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$241,003.87	2.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$111,862.29	1.03%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$113,853.26	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,178.93	2.13%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$121,600.00	1.12%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$123,500.00	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$123,836.71	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,750.00	1.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$114,800.00	1.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,845.53	1.11%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$119,700.00	1.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$111,150.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$118,750.00	1.1%	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$121,750.00	1.13%	0	\$0.00
Total		92	\$10,834,623.12	100%	0	\$0.00
3138XWLT3		1	\$94,589.75	0.44%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	1.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,250.00	0.5%	0	\$0.00
	ALANT BANK A DIVISON OF USAMERIBANK	1	\$192,000.00	0.9%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$248,500.00	1.16%	0	\$0.00
	AMERICAN FINANCING COPRORATION, A CORPORATION	1	\$121,900.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$160,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,500.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$417,292.00	1.95%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$392,625.00	1.83%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$211,500.00	0.99%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILY COMPANY	1	\$216,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,361.92	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$243,963.12	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,586.17	2.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$186,000.00	0.87%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$121,946.86	0.57%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$91,000.00	0.42%	0	\$0.00
	CHAURCHILL MORTGAGE CORPORATION	1	\$180,005.00	0.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$255,000.00	1.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$136,000.00	0.64%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$270,836.44	1.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,000.00	0.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.61%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$141,600.00	0.66%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$364,521.00	1.7%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$151,343.61	0.71%	0	\$0.00

	F AND B AQUISITION GROUP,LLC	1	\$280,000.00	1.31%	0	\$0.00
	FIRST BANK, A NC CORPORATION	3	\$409,500.00	1.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$240,000.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	0.75%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,505.00	1.1%	0	\$0.00
	FIRST PREMIER BANK	1	\$124,000.00	0.58%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$185,000.00	0.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,230,014.20	15.08%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$118,500.00	0.55%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$190,200.00	0.89%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	2	\$222,576.80	1.04%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$96,087.46	0.45%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$97,232.54	0.45%	0	\$0.00
	INDEPENDENT BANK	1	\$109,293.00	0.51%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$100,000.00	0.47%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.6%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$162,400.00	0.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	1.35%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$258,910.72	1.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$348,000.00	1.62%	0	\$0.00
	NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$91,000.00	0.42%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$223,138.16	1.04%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$123,040.00	0.57%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$220,000.00	1.03%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,150.00	0.43%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$225,000.00	1.05%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.93%	0	\$0.00

	PINNACLE BANK	2	\$260,000.00	1.21%	0	\$0.00
	PINNACLE BANK	1	\$132,000.00	0.62%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$378,000.00	1.76%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,800.00	1.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$190,199.80	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$336,282.54	1.57%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	3	\$615,000.00	2.87%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.61%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$204,080.00	0.95%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C.	1	\$128,000.00	0.6%	0	\$0.00
	SMI LENDING INC	4	\$1,298,429.66	6.06%	0	\$0.00
	SOUTHERN STATES BANK	1	\$227,800.00	1.06%	0	\$0.00
	STONEGATE BANK	1	\$211,000.00	0.99%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$107,500.00	0.5%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$238,000.00	1.11%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$309,300.00	1.44%	0	\$0.00
	THE GUERNSEY BANK	1	\$107,750.00	0.5%	0	\$0.00
	UNITED BANK, INC ., A WEST VIRGINIA CORPORATION	1	\$106,700.00	0.5%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$919,700.00	4.29%	0	\$0.00
	US MORTGAGELINE	1	\$250,000.00	1.17%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,268.59	0.53%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$156,000.00	0.73%	0	\$0.00
	WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.56%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$248,931.23	1.19%	0	\$0.00
Total		116	\$21,417,318.85	100%	0	\$0.00
3138XWM21	PMAC LENDING SERVICES, INC.	3	\$874,200.00	100%	0	\$0.00
Total		3	\$874,200.00	100%	0	\$0.00
3138XWMU9	INTERBANK MORTGAGE COMPANY	5	\$1,120,400.00	100%	0	\$0.00
Total		5	\$1,120,400.00	100%	0	\$0.00
3138XWMV7	INTERBANK MORTGAGE COMPANY	4	\$1,111,000.00	100%	0	\$0.00
Total		4	\$1,111,000.00	100%	0	\$0.00

3138XWMW5	INTERBANK MORTGAGE COMPANY	2	\$1,042,000.00	100%	0	\$0.00
Total		2	\$1,042,000.00	100%	0	\$0.00
3138XWMX3	INTERBANK MORTGAGE COMPANY	4	\$1,239,400.00	100%	0	\$0.00
Total		4	\$1,239,400.00	100%	0	\$0.00
3138XWMY1	FORTUNE FINANCIAL, INC.	1	\$269,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,211,000.00	89.15%	0	\$0.00
Total		10	\$2,480,000.00	100%	0	\$0.00
3138XWMZ8	PMAC LENDING SERVICES, INC.	2	\$660,000.00	100%	0	\$0.00
Total		2	\$660,000.00	100%	0	\$0.00
3138XWPA0	INTERBANK MORTGAGE COMPANY	27	\$6,048,975.00	100%	0	\$0.00
Total		27	\$6,048,975.00	100%	0	\$0.00
31418BD29	1ST SOURCE BANK	25	\$3,281,199.68	0.62%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$406,947.60	0.08%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$404,200.00	0.08%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$202,400.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$223,926.38	0.04%	0	\$0.00
	ACOPIA, LLC	4	\$1,225,370.00	0.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$462,000.00	0.09%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$327,750.00	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$212,700.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$283,390.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$490,172.53	0.09%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$345,544.37	0.06%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD.	5	\$1,307,245.46	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,896.52	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$435,141.87	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$335,155.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$612,000.00	0.11%	0	\$0.00

	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$218,250.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$897,505.57	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$933,185.09	0.18%	0	\$0.00
	AMERIS BANK	4	\$1,048,526.86	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,268,850.00	0.24%	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$171,690.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$486,343.09	0.09%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$335,713.78	0.06%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$399,200.00	0.07%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$196,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$439,433.62	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00
	ATLANTIS MORTGAGE	1	\$237,187.25	0.04%	0	\$0.00
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,534.02	0.02%	0	\$0.00
	BANK 21	1	\$140,000.00	0.03%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$263,675.39	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,925.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$311,000.00	0.06%	0	\$0.00
	BANK OF TENNESSE	1	\$302,253.36	0.06%	0	\$0.00
	BANK'34M A CORPORATION	1	\$44,053.46	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$62,918.90	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$778,515.59	0.15%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$215,728.24	0.04%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$281,390.00	0.05%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$227,750.00	0.04%	0	\$0.00
	BENCHMARK BANK	1	\$92,700.00	0.02%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$413,112.58	0.08%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,105,500.00	0.21%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$232,950.00	0.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,245.41	0.02%	0	\$0.00

	BOND STREET MORTGAGE, LLC - CORR	1	\$197,239.93	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$194,619.49	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$322,915.00	0.06%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$448,200.00	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$432,000.00	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$233,750.00	0.04%	0	\$0.00
	CAPITAL BANK NA	1	\$106,113.24	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$187,323.00	0.04%	0	\$0.00
	CAPITAL CITY BANK FL	5	\$495,760.70	0.09%	0	\$0.00
	CAROLINA BANK	2	\$716,668.29	0.13%	0	\$0.00
	CAROLINA PREMIER BANK.	1	\$238,113.54	0.04%	0	\$0.00
	CASHCALL, INC.	68	\$19,337,117.04	3.63%	0	\$0.00
	CATALYST MORTGAGE	2	\$527,254.19	0.1%	0	\$0.00
	CBC NATIONAL BANK	4	\$914,652.09	0.17%	0	\$0.00
	CENDERA FUNDING	1	\$416,487.26	0.08%	0	\$0.00
	CENTENNIAL BANK	3	\$1,001,155.27	0.19%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00
	CENTURY BANK	4	\$700,223.24	0.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$552,978.46	0.1%	0	\$0.00
	CF BANK	4	\$691,250.00	0.13%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$276,850.00	0.05%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$61,124.74	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$266,648.40	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$260,625.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$921,250.00	0.17%	0	\$0.00
	CIBM BANK	3	\$642,611.00	0.12%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,425.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,800.00	0.04%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	10	\$2,136,005.43	0.4%	0	\$0.00
	COLE TAYLOR BANK	51	\$13,269,756.01	2.49%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$572,000.00	0.11%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$691,935.22	0.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$81,150.09	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$67,950.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$349,600.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,710.48	0.01%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$65,000.00	0.01%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$231,714.74	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$94,880.48	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$167,200.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$558,103.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE INC.	1	\$157,017.95	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	32	\$9,091,946.34	1.71%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$756,250.00	0.14%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$586,752.91	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,200.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$457,500.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC.	7	\$1,692,472.77	0.32%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$222,700.00	0.04%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$392,000.00	0.07%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,800.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,484,308.69	0.28%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$384,000.00	0.07%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$611,000.00	0.11%	1	\$599,144.04
	EAGLE SAVINGS BANK	1	\$115,280.00	0.02%	0	\$0.00
	EAGLEBANK	1	\$399,014.34	0.07%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$84,000.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$792,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,659.51	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	136	\$24,577,692.23	4.61%	1	\$156,825.92
	EQUITABLE HOME MORTGAGE, INC	1	\$231,200.00	0.04%	0	\$0.00

EQUITY BANK	1	\$185,000.00	0.03%	0	\$0.00
EVERBANK	42	\$11,735,642.32	2.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$250,190.31	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MTGE	1	\$186,877.59	0.04%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$199,500.00	0.04%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$370,673.00	0.07%	0	\$0.00
FBT MORTGAGE, LLC	6	\$1,090,932.96	0.2%	0	\$0.00
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$208,753.37	0.04%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$175,700.00	0.03%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$322,550.00	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	49	\$12,731,191.62	2.39%	0	\$0.00
FINLEY PROPERTIES CORP.	1	\$228,000.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$243,580.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$235,268.78	0.04%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.	1	\$204,250.00	0.04%	0	\$0.00
FIRST BANK	2	\$378,255.44	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,000.00	0.08%	0	\$0.00
FIRST CAPITAL BANK	1	\$327,120.00	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$484,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK (TX)	2	\$357,014.61	0.07%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$410,350.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$273,859.58	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$348,912.29	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$319,361.00	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$358,625.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA.	1	\$92,172.31	0.02%	0	\$0.00
FIRST LENDING	1	\$80,895.74	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$148,800.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$235,370.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$224,800.00	0.04%	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00
FIRSTBANK	2	\$301,185.00	0.06%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$608,040.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	5	\$1,237,300.00	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION	2	\$946,900.00	0.18%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,546,220.00	0.67%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	4	\$1,017,928.25	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	5	\$1,084,543.13	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$459,421.25	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$661,500.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00
GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$97,200.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$602,400.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$402,325.00	0.08%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$231,000.00	0.04%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$292,500.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$232,750.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$191,752.85	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$385,434.46	0.07%	0	\$0.00
GUARANTEED RATE INC.	3	\$681,432.62	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,386,374.58	0.82%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,612,000.00	0.3%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$416,000.00	0.08%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$166,275.00	0.03%	0	\$0.00
HERITAGE BANK OF THE SOUTH	8	\$2,407,622.27	0.45%	0	\$0.00
HIGHLANDER MORTGAGE	1	\$98,875.45	0.02%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$60,422.13	0.01%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$585,472.32	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA	1	\$151,129.62	0.03%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$344,309.68	0.06%	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$59,375.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,251,950.76	0.42%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,307,374.03	0.25%	0	\$0.00
HOMETOWN MORTGAGE	2	\$266,550.21	0.05%	0	\$0.00

	HOMETOWN MORTGAGE SERVICE	1	\$64,908.23	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$163,400.00	0.03%	0	\$0.00
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$294,000.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$166,250.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$175,416.38	0.03%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	3	\$489,442.46	0.09%	0	\$0.00
	ILOANMASTER INC	1	\$300,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$195,798.00	0.04%	0	\$0.00
	INSIGHT BANK	1	\$73,060.05	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,150.00	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,773.72	0.04%	0	\$0.00
	J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP.	2	\$611,300.00	0.11%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$868,650.00	0.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$539,288.90	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$121,600.00	0.02%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	3	\$580,460.38	0.11%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$905,600.00	0.17%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$338,219.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,287,950.00	0.24%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$229,400.00	0.04%	0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$414,000.00	0.08%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$216,192.00	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,111.22	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	412	\$104,346,541.98	19.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	6	\$1,388,900.00	0.26%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$1,114,900.00	0.21%	0	\$0.00
	MANN MORTGAGE LLC	1	\$411,293.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$318,250.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,075.00	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	3	\$610,300.00	0.11%	0	\$0.00

	MCS MORTGAGE BANKERS INC.	2	\$1,015,687.01	0.19%	0	\$0.00
	MECHANICS BANK	1	\$230,000.00	0.04%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$82,895.57	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$578,271.54	0.11%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,000.00	0.08%	0	\$0.00
	METROPOLITAN BANK	6	\$1,364,690.20	0.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$348,000.00	0.07%	0	\$0.00
	MID-AMERICA BANK	2	\$191,027.03	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$757,936.35	0.14%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$175,750.00	0.03%	0	\$0.00
	MILLENNIUM BANK	2	\$670,800.00	0.13%	0	\$0.00
	MLD MORTGAGE INC.	1	\$225,750.00	0.04%	1	\$220,654.65
	MORIA DEVELOPMENT INC.	1	\$186,300.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$213,750.00	0.04%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$541,200.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$76,403.74	0.01%	0	\$0.00
	MORTGAGE FINANCIAL GROUP.	1	\$92,034.06	0.02%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$146,586.07	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	2	\$489,950.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,386.71	0.05%	0	\$0.00
	MORTGAGE MASTER INC	1	\$335,000.00	0.06%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$166,300.00	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,944.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,075.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE SUPPLIERS INC.	1	\$151,804.34	0.03%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$437,200.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$898,629.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,567,681.32	0.29%	0	\$0.00
	MSA MORTGAGE LLC	1	\$187,900.00	0.04%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$725,157.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$117,844.61	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$390,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$150,805.63	0.03%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	2	\$278,049.88	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	264	\$66,651,019.68	12.51%	2	\$447,594.31

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	116	\$21,426,377.64	4.02%	0	\$0.00
	NFM INC.	1	\$206,150.00	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,550.00	0.07%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$123,840.39	0.02%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$36,100.00	0.01%	0	\$0.00
	NTFN INC.	1	\$160,792.76	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$795,938.83	0.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$249,435.78	0.05%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$363,965.73	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$732,000.00	0.14%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$834,764.90	0.16%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$163,700.00	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$237,500.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$85,130.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$309,731.09	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	8	\$1,958,194.37	0.37%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$557,126.58	0.1%	0	\$0.00
	PERL MORTGAGE INC.	1	\$248,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$225,000.00	0.04%	0	\$0.00
	PHENIX-GIRARD BANK	2	\$192,400.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$343,727.84	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$354,400.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$511,664.30	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$594,200.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,859.83	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	4	\$864,000.00	0.16%	0	\$0.00
	PLATTE VALLEY BANK	2	\$590,400.00	0.11%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$285,300.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,601,377.61	1.61%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$475,308.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$90,128.82	0.02%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$492,100.00	0.09%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,906.00	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	6	\$2,014,408.57	0.38%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$305,556.17	0.06%	0	\$0.00
PRIORITY BANK FSB	2	\$534,403.04	0.1%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	2	\$283,560.00	0.05%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$161,125.00	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,903.00	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$308,000.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	50	\$10,858,545.00	2.04%	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$630,100.00	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,874.18	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$552,000.00	0.1%	0	\$0.00
RENASANT BANK	3	\$450,897.45	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE, CO.	1	\$343,577.02	0.06%	0	\$0.00
RESOURCE LENDERS INC.	3	\$743,600.00	0.14%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$135,750.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,780,844.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,381,250.00	0.45%	0	\$0.00
RPM MORTGAGE INC	10	\$5,378,932.81	1.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,166,500.00	0.22%	0	\$0.00
RUHL MORTGAGE LLC	2	\$136,901.95	0.03%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$100,001.00	0.02%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$299,328.00	0.06%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$336,000.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$230,850.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,549.64	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,797,952.79	0.34%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$380,984.00	0.07%	0	\$0.00
SIRVA MORTGAGE INC.	6	\$1,495,187.46	0.28%	0	\$0.00
SOUTHCREST BANK	1	\$107,857.78	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	3	\$502,633.06	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$813,987.80	0.15%	0	\$0.00
SPRINGWATER CAPITAL, LLC	1	\$213,700.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$109,861.61	0.02%	0	\$0.00
STC CAPITAL BANK	3	\$570,950.00	0.11%	0	\$0.00

	STEARNS LENDING INC.	52	\$13,048,352.00	2.45%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	106	\$28,245,641.14	5.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$236,455.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$449,407.42	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$775,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,010,900.00	0.19%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$499,600.00	0.09%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$280,250.00	0.05%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$70,000.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$83,500.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,030.37	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$89,500.00	0.02%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$143,900.00	0.03%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$568,581.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$496,961.23	0.09%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$135,075.91	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	9	\$2,480,600.00	0.47%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$227,000.00	0.04%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,050.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$396,875.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	3	\$737,405.00	0.14%	0	\$0.00
	TRADITION MORTGAGE. LLC	4	\$1,231,080.00	0.23%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$955,000.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$248,104.80	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$12,514,864.00	2.35%	0	\$0.00
	U.S. BANK N. A.	1	\$66,418.24	0.01%	0	\$0.00
	U.S. BANK N.A.	1	\$99,627.34	0.02%	0	\$0.00
	UNION SAVINGS BANK	1	\$123,400.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$348,750.00	0.07%	0	\$0.00
	UNITED HOME LOANS INC	1	\$250,800.00	0.05%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$332,000.00	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$76,500.00	0.01%	0	\$0.00
	VALLEY BANK	1	\$100,000.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$119,000.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,090.00	0.02%	0	\$0.00
	VALLEY BANK/4TH PARTY/CAROLINA BANK	2	\$532,000.00	0.1%	0	\$0.00

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$107,867.21	0.02%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$390,707.82	0.07%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$251,750.00	0.05%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$747,500.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$302,245.62	0.06%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$101,475.07	0.02%	0	\$0.00
	WASHINGTON FIRST BANK	1	\$606,718.01	0.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$288,275.00	0.05%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$513,914.81	0.1%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$83,250.00	0.02%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	WESTERN STATE BANK	2	\$544,428.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,710,920.31	0.32%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$409,108.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$339,916.55	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,392.70	0.04%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$195,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,087.19	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,800.00	0.08%	0	\$0.00
Total		2,230	\$532,732,441.82	100%	5	\$1,424,218.92
31418BD37	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,976.66	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$199,600.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,144,424.30	0.32%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$261,804.20	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$525,583.23	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$534,266.43	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$231,528.00	0.07%	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$578,100.26	0.16%	0	\$0.00
	AFI FINANCIAL, INC	1	\$315,150.47	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$212,889.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$226,406.75	0.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$244,132.02	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$119,681.92	0.03%	0	\$0.00

	AMBER SKY HOME MORTGAGE LLC	1	\$296,000.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMAPNY, N.A., A CORPORATION	1	\$314,298.02	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$368,991.20	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$135,644.58	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,957.13	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$178,518.78	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$318,353.90	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$298,000.00	0.08%	0	\$0.00
	AMERICASH	5	\$1,479,050.05	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$420,566.31	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,996.98	0.09%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$79,787.94	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.03%	0	\$0.00
	AVALON MORTGAGE INC	1	\$215,435.50	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$282,616.18	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	134	\$22,434,998.15	6.35%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$139,628.90	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,800.00	0.04%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$91,756.13	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$434,260.70	0.12%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$181,610.45	0.05%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$277,352.36	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,407.18	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$292,000.00	0.08%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$344,072.51	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,417,998.42	0.4%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC.	2	\$395,742.89	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$252,937.24	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,620.95	0.04%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,454,213.00	0.98%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$259,215.00	0.07%	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$129,645.84	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,235.49	0.04%	0	\$0.00
	CARTUS HOME LOANS	1	\$95,000.00	0.03%	0	\$0.00
	CENTENNIAL BANK	1	\$177,521.47	0.05%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$114,699.46	0.03%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$302,172.34	0.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$531,578.42	0.15%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$254,400.00	0.07%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$293,220.70	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,010.84	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$83,783.57	0.02%	0	\$0.00
	CITIBANK,N.A.	119	\$24,428,646.75	6.91%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$85,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,206.42	0.04%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	CNB BANK INC	1	\$94,751.72	0.03%	0	\$0.00
	CNB MORTGAGE COMPANY.	1	\$59,840.96	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,894.67	0.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$351,161.99	0.1%	0	\$0.00

	COLE TAYLOR BANK	6	\$1,084,540.97	0.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00
	COMPASS BANK	3	\$655,921.32	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$140,626.26	0.04%	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$283,247.20	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,570,500.73	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$170,042.01	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$169,400.00	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$361,263.17	0.1%	0	\$0.00
	DACOTAH BANK	1	\$74,806.55	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$160,889.28	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$290,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$131,492.53	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,404.58	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$299,204.80	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$146,610.36	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,754.25	0.03%	0	\$0.00
	EAGLEBANK	1	\$325,000.00	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$249,847.04	0.07%	0	\$0.00
	EQUITY BANK	1	\$108,008.85	0.03%	0	\$0.00
	ERA MORTGAGE	1	\$78,891.51	0.02%	0	\$0.00
	EVERBANK	70	\$11,662,359.23	3.3%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$149,192.10	0.04%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$389,600.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$364,028.73	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$368,100.00	0.1%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$499,073.00	0.14%	0	\$0.00

	FFSI, INC., A CORPORATION.	1	\$348,903.13	0.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$160,000.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$4,292,859.50	1.21%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$272,000.00	0.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$231,692.90	0.07%	0	\$0.00
	FIRST ARKANSAS BANK & TRUSTM A CORPORATION	1	\$311,959.08	0.09%	0	\$0.00
	FIRST BANK	1	\$141,219.33	0.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$283,966.05	0.08%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$155,298.08	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$113,500.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$323,249.55	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$153,000.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$662,239.31	0.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,224.41	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$160,900.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$351,504.92	0.1%	0	\$0.00
	FIRST NATIONAL BANK, N.A.	1	\$96,000.00	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,156.74	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$73,000.00	0.02%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$98,737.59	0.03%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$849,743.89	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$159,000.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORP	1	\$227,902.84	0.06%	0	\$0.00
	FOCUS BANK	1	\$117,215.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,037,160.54	1.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$414,754.04	0.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,003,053.73	0.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$174,542.66	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,447.02	0.09%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	2	\$512,143.29	0.14%	0	\$0.00
	GOODMORTGAGE.COM	1	\$141,928.11	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$200,000.00	0.06%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$158,079.86	0.04%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$7,303,107.20	2.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$379,067.14	0.11%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$550,536.82	0.16%	0	\$0.00
	GUARANTEED RATE INC.	1	\$260,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,980,341.18	0.56%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$279,247.26	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$215,000.00	0.06%	0	\$0.00
	HANCOCK BANK	1	\$262,801.55	0.07%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$165,809.32	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$194,750.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$299,204.80	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$221,411.54	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$195,500.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$411,031.39	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,529.59	0.05%	0	\$0.00
	HOMESTREET BANK,	1	\$268,000.00	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$379,928.46	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$671,507.86	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,000.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$796,119.90	0.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$505,006.31	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$307,710.00	0.09%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$322,131.65	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,842,000.00	0.52%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$64,000.00	0.02%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$236,163.39	0.07%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,200.00	0.05%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	38	\$7,214,626.02	2.04%	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$137,639.35	0.04%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$118,383.97	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$531,292.31	0.15%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$80,981.71	0.02%	0	\$0.00
KLEINBANK	1	\$206,926.17	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$161,000.00	0.05%	0	\$0.00
LEGENDS BANK, A CORPORATION	1	\$271,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$282,746.13	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$144,615.65	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$82,776.86	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,351,075.00	0.67%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$224,100.00	0.06%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$129,309.61	0.04%	0	\$0.00
MANN MORTGAGE LLC	1	\$153,900.00	0.04%	0	\$0.00
MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,769.77	0.04%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$271,567.96	0.08%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$315,000.00	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$466,724.01	0.13%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION	1	\$144,000.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$101,729.63	0.03%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$213,568.32	0.06%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$148,000.00	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$392,545.83	0.11%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$95,177.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,550.49	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,672.82	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$397,700.23	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$208,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$150,000.00	0.04%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$251,332.03	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$560,861.39	0.16%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$132,000.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$160,000.00	0.05%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,830.04	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$13,282,064.72	3.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$334,500.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$89,369.15	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,066,035.00	0.3%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,784,802.25	0.5%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$172,541.43	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$558,509.59	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,000.00	0.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,430,549.11	0.69%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$313,578.35	0.09%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$190,500.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$770,952.98	0.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,400.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,788.80	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$232,000.00	0.07%	0	\$0.00
	PARK STERLING BANK	1	\$126,800.00	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$185,008.30	0.05%	0	\$0.00
	PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$235,000.00	0.07%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$104,434.47	0.03%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$383,772.39	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,828,923.56	0.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$153,586.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$135,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$123,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$654,246.53	0.19%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	3	\$912,250.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$308,000.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$20,078,313.57	5.68%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$447,211.24	0.13%	0	\$0.00
	PREMIER LENDING , LLC	1	\$328,539.15	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,628.25	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,184,073.92	0.33%	0	\$0.00
	PRIORITY LENDING CORP	1	\$205,446.20	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,855.75	0.05%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$207,900.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,106.69	0.19%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,345.28	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,751.00	0.08%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$92,261.68	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,562.64	0.05%	0	\$0.00
	QUICKEN LOANS INC.	298	\$68,652,792.91	19.42%	0	\$0.00
	RBS CITIZENS, NA	15	\$2,787,217.71	0.79%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$259,650.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$79,267.30	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$204,471.82	0.06%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$223,414.60	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$306,364.30	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$5,915,338.05	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$336,300.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$185,919.20	0.05%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$340,000.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	\$167,095.15	0.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$166,500.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$705,939.70	0.2%	0	\$0.00
	SHORE MORTGAGE	3	\$361,900.14	0.1%	0	\$0.00
		1	\$213,000.00	0.06%	0	\$0.00

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,384.87	0.04%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$75,000.00	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$156,000.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,000.00	0.05%	0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$95,741.92	0.03%	0	\$0.00
SOUTHERN STATES BANK	1	\$195,000.00	0.06%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$280,255.16	0.08%	0	\$0.00
STATE BANK NORTHWEST	1	\$85,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	14	\$2,085,434.43	0.59%	0	\$0.00
STATEWIDE MORTGAGE	1	\$133,944.02	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$178,609.83	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$285,500.00	0.08%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$2,394,553.51	0.68%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$287,220.41	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,295.33	0.09%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$237,637.28	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$196,991.14	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$224,204.13	0.06%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$109,407.53	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,256.69	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$101,600.00	0.03%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$695,302.24	0.2%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$61,713.30	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$568,309.09	0.16%	0	\$0.00
TRISTAR FINANCE INC.	1	\$327,750.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$426,429.17	0.12%	0	\$0.00
U.S. BANK N.A.	3	\$183,370.00	0.05%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$68,400.00	0.02%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	\$120,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,519,805.00	1.28%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$111,150.00	0.03%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,681.65	0.1%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$142,166.97	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$110,000.00	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$199,000.00	0.06%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$119,672.82	0.03%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$244,322.59	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$206,175.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,461.91	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	267	\$54,946,294.31	15.54%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$260,000.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$209,600.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$113,689.18	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$283,047.20	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$318,324.38	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,510.76	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$211,445.96	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$476,461.20	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,194.86	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,981.10	0.11%	0	\$0.00
	YADKIN BANK, NMLS #522448	1	\$187,501.66	0.02%	0	\$0.00
Total		1,766	\$353,479,813.51	100%	0	\$0.00
31418BD45	1ST SOURCE BANK	3	\$221,428.01	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$526,439.52	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$215,900.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,288.42	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$328,240.54	0.1%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$355,507.60	0.11%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$232,721.00	0.07%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$138,357.66	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,574.34	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00
	AMP LENDING	1	\$125,755.00	0.04%	0	\$0.00
	APEX HOME LOANS INC.	1	\$296,000.00	0.09%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$87,776.48	0.03%	0	\$0.00
	ARK MORTGAGE, INC - COR	1	\$203,474.40	0.06%	0	\$0.00
	ARMSTRONG BANK	1	\$64,834.90	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	78	\$15,289,004.95	4.7%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$279,298.90	0.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$101,537.71	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$1,025,610.80	0.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,789.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$257,400.00	0.08%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$81,292.99	0.02%	0	\$0.00
	CARTUS HOME LOANS	2	\$367,373.38	0.11%	0	\$0.00
	CASHCALL, INC.	1	\$227,400.00	0.07%	0	\$0.00
	CATALYST LENDING INC	1	\$177,142.41	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,054.49	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$98,000.00	0.03%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$279,642.26	0.09%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$104,008.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$325,725.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	0.02%	0	\$0.00
	CITIBANK, N.A.	80	\$15,865,848.06	4.87%	0	\$0.00
	CITIZENS BANK	1	\$88,049.56	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$152,327.28	0.05%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$88,773.94	0.03%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$260,000.00	0.08%	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$136,260.00	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,200.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,871,097.13	0.57%	0	\$0.00
	COMPASS BANK	3	\$606,734.57	0.19%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$147,500.00	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$508,092.33	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$156,307.64	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIMITED LIABILITY COMPANY	1	\$130,036.28	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$131,469.99	0.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$231,000.00	0.07%	0	\$0.00
	ERA MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00
	EVERBANK	120	\$14,809,073.69	4.55%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$135,000.00	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$43,188.44	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$468,024.57	0.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$372,052.58	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CARPORATION.	1	\$245,000.00	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$391,875.00	0.12%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$137,654.46	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,639.65	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,954.08	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,724.18	0.5%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$906,371.20	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$142,814.57	0.04%	0	\$0.00
	GEORGETOWN BANK	1	\$164,580.90	0.05%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$295,518.80	0.09%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$514,549.11	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,193.27	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$307,821.90	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$195,350.62	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	407	\$70,393,403.23	21.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,450.98	0.15%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$95,000.00	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$137,654.46	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,840.18	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,562.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$251,750.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	HOMETOWN LENDER LLC, A ALABAMA LLC	1	\$94,478.95	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$181,000.00	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$120,136.13	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,200.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$2,336,999.90	0.72%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$562,793.61	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,459.16	0.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$155,908.64	0.05%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$167,068.44	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$193,410.00	0.06%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$223,000.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$3,557,860.10	1.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$60,028.00	0.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$275,300.00	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,228,844.68	0.38%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,776,617.00	0.55%	0	\$0.00
	M&T BANK	1	\$219,000.00	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.1%	0	\$0.00
		1	\$270,171.81	0.08%	0	\$0.00

MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.						
MERIDIAN BANK	1	\$160,596.87	0.05%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$351,250.00	0.11%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$180,000.00	0.06%	0		\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION - MID-ATLANTIC FEDERAL CREDIT UNION	1	\$82,283.64	0.03%	0		\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0		\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$578,484.23	0.18%	0		\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$126,178.69	0.04%	0		\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$585,474.57	0.18%	0		\$0.00
MORTGAGE AMERICA, INC.	1	\$73,128.98	0.02%	0		\$0.00
MORTGAGE FINANCIAL, INC.	1	\$175,559.32	0.05%	0		\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$151,650.00	0.05%	0		\$0.00
MORTGAGE MASTER, INC.	1	\$283,228.77	0.09%	0		\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$99,742.35	0.03%	0		\$0.00
MORTGAGE SERVICES III, LLC	3	\$513,959.12	0.16%	0		\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$128,000.00	0.04%	0		\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$118,028.20	0.04%	0		\$0.00
NATIONSTARMORTGAGE	105	\$17,593,039.78	5.4%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$482,802.89	0.15%	0		\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,250.00	0.08%	0		\$0.00
NORTH STATE BANK, A CORPORATION	1	\$62,237.66	0.02%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$225,434.11	0.07%	0		\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$69,819.65	0.02%	0		\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,500.00	0.05%	0		\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$805,534.20	0.25%	0		\$0.00
OCWEN LOAN SERVICING LLC	2	\$678,637.67	0.21%	0		\$0.00
OMT MORTGAGE LLC	1	\$269,314.20	0.08%	0		\$0.00
ONE NEVADA CREDIT UNION A	1	\$78,300.00	0.02%	0		\$0.00

	NEVADA CORPORATION					
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,287.14	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$489,268.64	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$225,100.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,342,985.63	1.03%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$71,100.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$270,117.38	0.08%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$359,085.60	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$152,400.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$416,000.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$10,305,130.92	3.17%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$156,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,519.70	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,717,799.38	0.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$597,100.00	0.18%	0	\$0.00
	QUICKEN LOANS INC.	354	\$57,816,275.31	17.76%	0	\$0.00
	R P FUNDING, INC.	1	\$169,580.41	0.05%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,003,320.93	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,500.00	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,304,925.31	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.40	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,682.01	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$545,121.47	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$197,005.48	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$384,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS INC.,A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$713,544.86	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$253,821.14	0.08%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$203,301.30	0.06%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$148,000.00	0.05%	0	\$0.00

SENTE MORTGAGE	1	\$271,957.47	0.08%	0	\$0.00
SHORE MORTGAGE	4	\$639,700.00	0.2%	0	\$0.00
SIERRA VIEW FINANCIAL CORP.	1	\$179,542.79	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$119,700.00	0.04%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$142,500.00	0.04%	0	\$0.00
SOVEREIGN LENDING GROUP, INC. - CORR ONLY	1	\$171,050.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$515,168.82	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$282,451.00	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC.	32	\$3,617,991.63	1.11%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$164,382.86	0.05%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$85,600.00	0.03%	0	\$0.00
TCF NATIONAL BANK	1	\$224,000.00	0.07%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,442.09	0.13%	0	\$0.00
TJC MORTGAGE, INC.	1	\$104,400.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$286,675.51	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$170,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$170,571.83	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$74,014.20	0.02%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$141,685.48	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$753,796.59	0.23%	0	\$0.00
U.S. BANK N.A.	6	\$827,999.67	0.25%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$75,000.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$84,288.42	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$4,228,115.43	1.3%	0	\$0.00
UNITY BANK	1	\$115,958.93	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.04%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,075.26	0.11%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$82,500.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$192,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,K A CORPORATION	1	\$187,023.75	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	331	\$52,730,186.85	16.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$242,869.49	0.07%	0	\$0.00
	WILSON BANK & TRUST	1	\$117,800.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,699.53	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$101,441.68	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$592,000.00	0.18%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$303,216.75	0.04%	0	\$0.00
Total		1,982	\$325,562,343.81	100%	0	\$0.00
31418BD86	ACADEMY MORTGAGE CORPORATION	1	\$252,700.00	0.52%	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC (THE) - CORR ONLY	1	\$69,230.00	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$100,983.55	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$429,651.00	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,499.60	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$97,385.54	0.2%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$52,000.00	0.11%	0	\$0.00
	ATLANTIS MORTGAGE CO.	1	\$123,355.00	0.25%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,189,809.76	4.49%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$261,585.31	0.54%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,888.37	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$403,669.67	0.83%	0	\$0.00
	COMPASS BANK	2	\$454,892.76	0.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.5%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$195,001.07	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$533,223.24	1.09%	0	\$0.00
	EAGLEBANK	1	\$280,977.34	0.58%	0	\$0.00
	EMBRACE HOME LOANS, INC.	35	\$5,574,525.37	11.44%	0	\$0.00
	EVERBANK	11	\$1,945,480.00	3.99%	0	\$0.00

EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,840.20	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,095.98	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$410,450.00	0.84%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$457,850.00	0.94%	0	\$0.00
FIRST AMERICAN BANK	1	\$102,005.10	0.21%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	3	\$393,141.75	0.81%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,870,719.31	5.89%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,125.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,758.78	0.21%	0	\$0.00
FULTON BANK N.A.	1	\$90,785.88	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$242,250.00	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$54,402.52	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$968,036.96	1.99%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,654.09	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$57,351.01	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,682.46	0.72%	0	\$0.00
HIGHLANDER MORTGAGE	1	\$128,700.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,179.55	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$572,176.16	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,722,791.96	5.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	0.24%	0	\$0.00
INSC, INC.	1	\$131,110.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,199.17	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,308,837.98	2.69%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$118,682.22	0.24%	0	\$0.00
LINN AREA CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	44	\$11,666,765.04	23.94%	0	\$0.00
M&T BANK	13	\$809,113.31	1.66%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.57%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$134,400.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,619.01	0.38%	0	\$0.00

	MID-AMERICA BANK	2	\$183,251.00	0.38%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$235,914.16	0.48%	0	\$0.00
	MONARCH BANK	1	\$291,117.56	0.6%	0	\$0.00
	MONUMENT BANK	1	\$275,675.96	0.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,200.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$185,250.00	0.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,902.52	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,023,800.00	2.1%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,582.04	0.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$361,488.18	0.74%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,166.21	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$93,300.00	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$197,373.35	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,311,018.91	2.69%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$108,619.34	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$823,126.34	1.69%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$719,667.00	1.48%	0	\$0.00
	R P FUNDING, INC	1	\$59,797.37	0.12%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,966.94	0.19%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$67,420.75	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$87,769.42	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$657,130.46	1.35%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$89,402.04	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$311,909.19	0.64%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,800.00	0.41%	0	\$0.00
	U. S. BANK N.A.	1	\$82,545.70	0.17%	0	\$0.00
	U.S. BANK N.A.	1	\$175,293.96	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$802,542.00	1.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$135,687.32	0.28%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,982.36	0.32%	0	\$0.00
		2	\$401,250.00	0.82%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC.	1	\$116,119.70	0.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,896.79	0.38%	0	\$0.00
Total		278	\$48,734,547.59	100%	0	\$0.00
31418BD94	AMERISAVE MORTGAGE CORPORATION	1	\$436,000.00	0.68%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$1,223,339.13	1.91%	0	\$0.00
	CITIBANK, N.A.	16	\$8,180,174.63	12.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$545,510.59	0.85%	0	\$0.00
	FIDELITY BANCORP	1	\$595,178.87	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$565,220.20	0.88%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,428,044.50	2.23%	0	\$0.00
	LENDIA, INC	1	\$449,293.85	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$584,175.74	0.91%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$509,700.59	0.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$3,069,253.50	4.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$5,159,267.10	8.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,707,604.96	4.23%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,699,522.43	2.65%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$500,000.00	0.78%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,570,600.00	2.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$935,865.55	1.46%	0	\$0.00
	PREMIER LENDING, INC.	1	\$480,936.48	0.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$11,779,298.30	18.38%	0	\$0.00
	QUICKEN LOANS INC.	38	\$20,605,810.73	32.16%	0	\$0.00
	SIRVA MORTGAGE	1	\$540,000.00	0.84%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$512,308.97	0.8%	0	\$0.00
Total		121	\$64,077,106.12	100%	0	\$0.00
31418BE28	COLE TAYLOR BANK	1	\$547,069.03	34.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$452,800.00	28.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$568,000.00	36.23%	0	\$0.00
Total		3	\$1,567,869.03	100%	0	\$0.00

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31418BE36		WELLS FARGO BANK, N.A.	37	\$1,495,179.78	100%	0	\$0.00
Total			37	\$1,495,179.78	100%	0	\$0.00
31418BE44		BANK OF AMERICA, N.A.	6	\$708,149.00	41.02%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$94,686.91	5.48%	0	\$0.00
		CITIBANK,N.A.	1	\$150,750.00	8.73%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$772,764.77	44.77%	0	\$0.00
Total			14	\$1,726,350.68	100%	0	\$0.00
31418BE51		CAPITAL ONE, N.A.	1	\$450,000.00	14.29%	0	\$0.00
		LOANDEPOT.COM, LLC	5	\$2,698,475.88	85.71%	0	\$0.00
Total			6	\$3,148,475.88	100%	0	\$0.00
31418BEA0		AMERICAN FINANCIAL NETWORK INC.	2	\$914,738.95	8.23%	0	\$0.00
		ARK MORTGAGE, INC	1	\$624,765.64	5.62%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$478,637.40	4.31%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$599,211.89	5.39%	0	\$0.00
		GOTMORTGAGE.COM - COR	1	\$464,466.63	4.18%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,227,255.04	11.04%	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$591,320.95	5.32%	0	\$0.00
		LA PAZ MORTGAGE, INC	1	\$461,700.00	4.16%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC. - C	1	\$516,925.00	4.65%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$431,492.82	3.88%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$1,549,428.78	13.94%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$1,208,800.00	10.88%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,282.92	9.47%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$990,489.29	8.93%	0	\$0.00
Total			21	\$11,111,515.31	100%	0	\$0.00
31418BEB8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,934.52	2.28%	0	\$0.00
		CITIBANK,N.A.	2	\$515,039.05	3.1%	0	\$0.00
		FFSI, INC, A CORPORATION	20	\$5,712,315.57	34.33%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$205,000.00	1.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$601,178.80	3.61%	0	\$0.00
		LADERA LENDING, INC.	1	\$279,225.81	1.68%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$95,730.83	0.58%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$604,633.13	3.63%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$83,767.74	0.5%	0	\$0.00
	PYRAMAX BANK FSB	1	\$41,469.02	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$375,000.00	2.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,680,280.60	40.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$592,472.45	3.56%	0	\$0.00
	UTAH COMMUNITY FCU	1	\$85,017.48	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,921.67	2.34%	0	\$0.00
Total		61	\$16,638,986.67	100%	0	\$0.00
31418BEC6	BANK OF AMERICA, N.A.	37	\$7,027,173.52	8.8%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.46%	0	\$0.00
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION.	1	\$151,122.37	0.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$104,400.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,706.18	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.16%	0	\$0.00
	EVERBANK	7	\$1,210,094.80	1.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,185,287.74	1.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$325,000.00	0.41%	0	\$0.00
	GREEN TREE SERVICING LLC	139	\$23,900,565.86	29.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$183,197.57	0.23%	0	\$0.00
	HOMeward RESIDENTIAL INC.	19	\$4,125,132.71	5.16%	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$205,550.00	0.26%	0	\$0.00
	LOANDEPOT.COM LLC	15	\$3,268,439.47	4.09%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,840,047.51	2.3%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$178,000.00	0.22%	0	\$0.00
	NATIONSTARMORTGAGE	84	\$15,524,571.28	19.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$515,789.34	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,550.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,800.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,238.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,499,305.48	1.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$482,422.26	0.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$297,779.00	0.37%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,800.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.	92	\$14,137,744.58	17.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$191,850.00	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$151,800.00	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$943,438.09	1.18%	0	\$0.00
	U.S. BANK N.A.	7	\$869,943.03	1.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,000.00	0.22%	0	\$0.00
Total		468	\$79,872,748.79	100%	0	\$0.00
31418BED4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$108,800.00	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$956,850.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,018.24	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$115,450.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,212.17	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$92,700.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$500,000.00	0.16%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$113,600.00	0.04%	0	\$0.00
	AFMC MORTGAGE.	1	\$132,000.00	0.04%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$75,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,280.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,452.82	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$118,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$349,177.05	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$437,850.66	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$263,140.32	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$190,652.61	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$413,976.99	0.14%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$142,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$356,038.58	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,400.00	0.09%	0	\$0.00
		1	\$158,884.50	0.05%	0	\$0.00

	AMERICAN SOUTHWEST CREDIT UNION					
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$76,470.15	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$362,528.91	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$691,291.22	0.23%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$125,000.00	0.04%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$109,228.06	0.04%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$158,950.00	0.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$300,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$372,582.08	0.12%	0	\$0.00
	ASSENT INC	1	\$152,500.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,940.46	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,688.27	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$87,374.35	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,380.22	0.05%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$593,677.84	0.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$116,500.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$3,253,866.75	1.07%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,284.39	0.03%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$168,783.47	0.06%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$260,597.83	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$415,579.99	0.14%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$54,115.03	0.02%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$253,198.78	0.08%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$150,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$297,750.00	0.1%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00
	BOULEVARD BANK	1	\$59,556.25	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$620,420.47	0.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	BRIGHTEN LENDING	1	\$223,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$1,378,000.00	0.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$254,215.19	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,800.00	0.02%	0	\$0.00

CAPITAL BANK, NA	1	\$124,000.00	0.04%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$203,570.76	0.07%	0	\$0.00
CAPITAL CENTER, LLC	6	\$1,194,191.26	0.39%	0	\$0.00
CASHCALL, INC.	14	\$3,954,967.35	1.3%	0	\$0.00
CELTIC BANK CORPORATION	1	\$148,926.03	0.05%	0	\$0.00
CENTENNIAL BANK	1	\$226,378.98	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$34,410.43	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$108,721.49	0.04%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,371.02	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$148,933.55	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$707,000.00	0.23%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL LLC	1	\$249,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$171,900.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$312,800.00	0.1%	0	\$0.00
CITIBANK,N.A.	187	\$22,275,995.50	7.34%	0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.05%	0	\$0.00
CITIZENS BANK & TRUST	1	\$230,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$198,578.05	0.07%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$176,700.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$135,000.00	0.04%	0	\$0.00
CITY BANK MORTGAGE	1	\$147,891.75	0.05%	0	\$0.00
CITY CREDIT UNION	2	\$105,887.40	0.03%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$100,089.00	0.03%	0	\$0.00
CLM MORTGAGE LLC	1	\$100,000.00	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTED BANK	1	\$124,117.05	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$922,790.68	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$218,173.43	0.07%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$642,765.92	0.21%	0	\$0.00
COMERICA BANK	1	\$120,000.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	1	\$348,552.86	0.11%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	6	\$1,534,847.08	0.51%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$322,600.00	0.11%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$36,736.94	0.01%	0	\$0.00

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$51,750.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$162,303.25	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$102,262.92	0.03%	0	\$0.00
	COMPASS BANK	4	\$345,300.59	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$180,215.61	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$257,081.73	0.08%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$653,066.15	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,058.79	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$407,908.42	0.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$89,364.28	0.03%	0	\$0.00
	CTHM LLC	1	\$390,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$75,000.00	0.02%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$105,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$70,266.00	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$201,100.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$318,438.58	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$460,786.15	0.15%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$223,400.32	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,821.04	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$88,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$472,278.94	0.16%	0	\$0.00
	EQUITY BANK	1	\$26,600.00	0.01%	0	\$0.00
	EVERBANK	12	\$1,295,397.76	0.43%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$217,606.00	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$41,500.00	0.01%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$219,263.64	0.07%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$136,019.62	0.04%	0	\$0.00
	FARMERS BANK & TRUST	1	\$138,900.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$924,640.00	0.3%	0	\$0.00
	FBT MORTGAGE,L.L.C.	1	\$117,037.10	0.04%	0	\$0.00
	FEARON FINANCIAL LLC	7	\$1,603,899.54	0.53%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	\$173,747.69	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$413,976.99	0.14%	0	\$0.00
		1	\$129,069.71	0.04%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION						
FEARON FINANCIAL, LLC DBA SMATRER MORTGAGES	1	\$331,807.06	0.11%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$97,500.00	0.03%	0		\$0.00
FFSI, INC, A CORPORATION	10	\$2,555,442.27	0.84%	0		\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$110,000.00	0.04%	0		\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$624,000.00	0.21%	0		\$0.00
FIRST AMERICAN BANK & TRUST	1	\$417,000.00	0.14%	0		\$0.00
FIRST BANK	3	\$628,460.70	0.21%	0		\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$148,933.55	0.05%	0		\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.03%	0		\$0.00
FIRST BANK, A NC CORPORATION	1	\$226,400.00	0.07%	0		\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$267,166.35	0.09%	0		\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$104,253.48	0.03%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$164,320.17	0.05%	0		\$0.00
FIRST COMMUNITY BANK	2	\$496,899.02	0.16%	0		\$0.00
FIRST COMMUNITY BANK (VA)	1	\$414,014.37	0.14%	0		\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.02%	0		\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0		\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$34,904.94	0.01%	0		\$0.00
FIRST FEDERAL BANK	1	\$52,332.58	0.02%	0		\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$224,000.00	0.07%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$153,890.81	0.05%	0		\$0.00
FIRST FINANCIAL SERVICES INC	1	\$141,000.00	0.05%	0		\$0.00
FIRST FINANCIAL SVCS., INC	1	\$205,000.00	0.07%	0		\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$216,450.08	0.07%	0		\$0.00
FIRST HOME MORTGAGE CORP.	2	\$558,987.03	0.18%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$441,558.83	0.15%	0		\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$79,431.22	0.03%	0		\$0.00
FIRST MIDWEST BANK	4	\$583,951.47	0.19%	0		\$0.00
FIRST NATIONAL BANK (VA)	1	\$97,000.00	0.03%	0		\$0.00

	FIRST NATL BANK OF SANTA FE	1	\$123,124.11	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$104,248.61	0.03%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$39,713.76	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES,MO, A CORPORATION	2	\$209,880.10	0.07%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$133,053.48	0.04%	0	\$0.00
	FIRSTBANK	2	\$267,389.69	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$889,793.14	0.29%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$69,508.77	0.02%	0	\$0.00
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$85,000.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,921,044.58	1.62%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$410,000.00	0.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$114,000.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,661,158.54	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$135,000.00	0.04%	0	\$0.00
	FREMONT BANK	26	\$4,286,837.09	1.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$305,614.66	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$63,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$973,818.03	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$484,318.29	0.16%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	GEORGETOWN BANK	1	\$214,875.00	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$206,622.66	0.07%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$218,500.00	0.07%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$247,500.00	0.08%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$61,600.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$298,596.47	0.1%	0	\$0.00
	GOODMORTGAGE.COM	1	\$90,638.13	0.03%	0	\$0.00
	GOOGAIN INC.	1	\$198,000.00	0.07%	0	\$0.00
	GOREFI, INC.	1	\$115,185.95	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$114,000.00	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$110,215.94	0.04%	0	\$0.00
		4	\$508,796.71	0.17%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC						
GREEN TREE SERVICING LLC	25	\$3,269,488.02	1.08%	0		\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$147,421.88	0.05%	0		\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$148,940.46	0.05%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,955,743.24	0.97%	0		\$0.00
GUARANTY BANK & TRUST COMPANY	2	\$493,500.00	0.16%	0		\$0.00
GULF COAST BANK AND TRUST	3	\$293,000.00	0.1%	0		\$0.00
GULF SOUTH MORTGAGE LLC	1	\$118,000.00	0.04%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.04%	0		\$0.00
HANCOCK BANK	1	\$385,773.65	0.13%	0		\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$317,710.06	0.1%	0		\$0.00
HOME SAVINGS BANK	1	\$140,685.98	0.05%	0		\$0.00
HOMELAND MORTGAGE COMPANY	1	\$350,000.00	0.12%	0		\$0.00
HOMESERVICES LENDING, LLC	4	\$700,616.55	0.23%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,170.97	0.02%	0		\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$271,700.00	0.09%	0		\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$170,000.00	0.06%	0		\$0.00
HOMEWARD RESIDENTIAL INC	1	\$216,172.26	0.07%	0		\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$727,470.17	0.24%	0		\$0.00
HOWARD BANK	1	\$264,000.00	0.09%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.06%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$198,568.79	0.07%	0		\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$310,075.00	0.1%	0		\$0.00
INDEPENDENT BANK	1	\$219,000.00	0.07%	0		\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$136,856.66	0.05%	0		\$0.00
INTEGRITY FIRST BANK	1	\$309,767.30	0.1%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$345,000.00	0.11%	0		\$0.00
INTERBANK MORTGAGE COMPANY	29	\$5,413,818.00	1.78%	0		\$0.00
IQ CREDIT UNION	1	\$79,434.92	0.03%	0		\$0.00
JD BANK	1	\$66,500.00	0.02%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	92	\$13,895,971.54	4.58%	0		\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$30,160.00	0.01%	0		\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$385,543.23	0.13%	0		\$0.00
KEYSTONE BANK	2	\$81,500.00	0.03%	0		\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,242.10	0.04%	0		\$0.00

	LEGACY TEXAS BANK, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,000.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$351,469.55	0.12%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$238,999.80	0.08%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$191,000.00	0.06%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$44,684.20	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$730,650.00	0.24%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	M&T BANK	1	\$116,967.91	0.04%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$120,000.00	0.04%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,200.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$227,200.00	0.07%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$261,400.00	0.09%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	3	\$580,000.00	0.19%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,152.41	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$397,118.94	0.13%	0	\$0.00
	MERIDIAN BANK	2	\$211,513.39	0.07%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$57,587.63	0.02%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$161,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$100,000.00	0.03%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$185,661.81	0.06%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$312,760.44	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,687.95	0.11%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$181,340.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$135,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$150,000.00	0.05%	0	\$0.00
		1	\$218,425.66	0.07%	0	\$0.00

MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE MASTER, INC.	4	\$1,132,352.49	0.37%	0		\$0.00
MORTGAGE SERVICES III, LLC	2	\$222,119.80	0.07%	0		\$0.00
MORTGAGE SERVICES III,LLC	2	\$198,584.96	0.07%	0		\$0.00
MORTGAGE SPECIALISTS LLC	2	\$326,297.20	0.11%	0		\$0.00
MORTGAGWES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,000.00	0.03%	0		\$0.00
MSA MORTGAGE, LLC	3	\$1,030,000.00	0.34%	0		\$0.00
MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,035.25	0.14%	0		\$0.00
NATIONSTARMORTGAGE	5	\$1,298,414.63	0.43%	0		\$0.00
NETWORK FUNDING,LP	1	\$240,444.52	0.08%	0		\$0.00
NEW FED MORTGAGE CORP	1	\$348,584.73	0.11%	0		\$0.00
NEW PENN FINANCIAL, LLC	4	\$911,200.00	0.3%	0		\$0.00
NEW WEST LENDING, INC.	1	\$245,000.00	0.08%	0		\$0.00
NEW YORK COMMUNITY BANK	2	\$494,000.00	0.16%	0		\$0.00
NFM, INC.	1	\$99,311.89	0.03%	0		\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$390,898.00	0.13%	0		\$0.00
NORTEX MORTGAGE	1	\$115,175.27	0.04%	0		\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$127,089.95	0.04%	0		\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0		\$0.00
NORTH STATE BANK, A CORPORATION	2	\$216,191.50	0.07%	0		\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$100,000.00	0.03%	0		\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$96,328.14	0.03%	0		\$0.00
NORTHSTAR BANK OF TEXAS	1	\$49,646.82	0.02%	0		\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$108,500.00	0.04%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$200,000.00	0.07%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$633,829.05	0.21%	0		\$0.00
NTFN, INC.	1	\$77,500.00	0.03%	0		\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,114,600.00	0.37%	0		\$0.00
OCWEN LOAN SERVICING LLC	1	\$307,824.54	0.1%	0		\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,268.86	0.04%	0		\$0.00
ONY GLO INC.	1	\$220,431.89	0.07%	0		\$0.00
PALM LENDING,LLC	1	\$111,740.10	0.04%	0		\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$415,000.00	0.14%	0		\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,813.32	0.05%	0		\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$123,924.69	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$254,867.71	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$506,966.46	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$284,946.21	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$165,812.68	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$414,092.71	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$148,961.04	0.05%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$109,233.09	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,139.72	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$266,094.60	0.09%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$155,000.00	0.05%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$51,630.30	0.02%	0	\$0.00
	PEOPLES BANK	2	\$209,493.40	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$467,677.68	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,500.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$297,908.42	0.1%	0	\$0.00
	PINNACLE BANK	1	\$248,000.00	0.08%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$534,000.00	0.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.05%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$92,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$166,805.57	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$67,572.45	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$87,634.73	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$307,700.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$4,698,546.76	1.55%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH	1	\$100,000.00	0.03%	0	\$0.00

DAKOTA CORPORATION.					
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,361.75	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,116.98	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,057,700.00	0.35%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$191,992.00	0.06%	0	\$0.00
PRIORITY BANK FSB	1	\$48,455.77	0.02%	0	\$0.00
PROGRESS BANK & TRUST	1	\$118,834.33	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$459,875.00	0.15%	0	\$0.00
PULASKI BANK	2	\$254,686.18	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$294,542.89	0.1%	0	\$0.00
QUICKEN LOANS INC.	256	\$51,475,140.18	16.96%	0	\$0.00
RBS CITIZENS, NA	37	\$4,038,290.66	1.33%	0	\$0.00
RELIANCE BANK	1	\$115,191.25	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,716.44	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	0.02%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$110,500.00	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$53,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$361,180.63	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$221,432.04	0.07%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$148,000.00	0.05%	0	\$0.00
RHMC FINANCIAL CORP	1	\$84,403.50	0.03%	0	\$0.00
RIVER COMMUNITY BANK	1	\$67,522.80	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,095.86	0.04%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	2	\$363,000.00	0.12%	0	\$0.00
ROSS MORTGAFGE CORPORALTION, A MICHIGAN CORPORATION	1	\$214,484.19	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$11,730,071.69	3.87%	0	\$0.00
ROYAL MORTGAGE UNITED MORTGAGE LLC.	1	\$122,131.19	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$663,291.62	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$140,000.00	0.05%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$233,538.64	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$60,000.00	0.02%	0	\$0.00
SAGE BANK	2	\$299,860.72	0.1%	0	\$0.00

	SAIL MORTGAGE CORP	2	\$385,000.00	0.13%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$477,951.56	0.16%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00
	SANDY SPRING BANK	1	\$183,676.13	0.06%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$96,000.00	0.03%	0	\$0.00
	SCOTT CREDIT UNION	1	\$108,397.71	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	\$126,786.17	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$87,520.00	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$402,080.86	0.13%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$105,000.00	0.03%	0	\$0.00
	SHORE MORTGAGE	5	\$750,164.93	0.25%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$360,000.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$154,401.62	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$370,600.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE	1	\$205,180.77	0.07%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$181,600.00	0.06%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.13%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$209,000.00	0.07%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$72,000.00	0.02%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,250.00	0.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK.	1	\$59,576.19	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$412,106.65	0.14%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$95,500.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,061,551.47	0.35%	0	\$0.00
	STELLARONE BANK	1	\$190,048.03	0.06%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$79,431.22	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,000.00	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,138.25	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,400.00	0.53%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$122,500.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$448,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$102,500.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$45,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	73	\$8,618,119.66	2.84%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$77,452.63	0.03%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$80,000.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$388,640.35	0.13%	0	\$0.00
	TCF NATIONAL BANK	1	\$114,500.00	0.04%	0	\$0.00
	TEXAS SECURITY BANK	1	\$69,990.60	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,534.86	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$157,500.00	0.05%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$244,000.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$207,583.70	0.07%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$162,324.58	0.05%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$302,859.62	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,481,757.65	0.49%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$124,000.00	0.04%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$287,500.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$36,252.00	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$68,515.78	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING.	1	\$342,563.06	0.11%	0	\$0.00
	TJC MORTGAGE INC	1	\$62,067.10	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$75,000.00	0.02%	0	\$0.00
	TOTAL MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$83,500.00	0.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$180,722.79	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$110,000.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$52,431.88	0.02%	0	\$0.00
	U.S. BANK N.A.	3	\$331,157.38	0.11%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$70,690.49	0.02%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,690.51	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$57,600.89	0.02%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$129,500.00	0.04%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$4,137,292.11	1.36%	0	\$0.00
UNITY WEST, INC	1	\$227,877.50	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$75,500.00	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$123,063.01	0.04%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$75,000.00	0.02%	0	\$0.00
US MORTGAGELINE	1	\$148,000.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$114,883.72	0.04%	0	\$0.00
V.I.P. MORTGAGE INC.	4	\$1,248,508.77	0.41%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$261,500.00	0.09%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$97,200.00	0.03%	0	\$0.00
VBS MORTGAGE,LLC.	1	\$115,000.00	0.04%	0	\$0.00
VICTORIAN FINANCE,L.L.C	1	\$126,307.36	0.04%	0	\$0.00
VIRGINIA HERITAGE BANK	2	\$554,226.59	0.18%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$192,500.00	0.06%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$198,578.05	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,243.08	0.04%	0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$340,000.00	0.11%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	278	\$38,441,671.10	12.67%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,537.87	0.02%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$72,480.99	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$99,289.03	0.03%	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,000.00	0.04%	0	\$0.00
	1	\$218,400.00	0.07%	0	\$0.00

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,015.92	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$584,533.02	0.19%	0	\$0.00
Total		1,926	\$303,467,191.76	100%	0	\$0.00
31418BEE2	1ST SOURCE BANK	27	\$3,306,855.03	1.38%	0	\$0.00
	ACOPIA LLC	1	\$140,000.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	2	\$472,920.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$245,469.16	0.1%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$292,033.83	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$275,581.04	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,660.18	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$493,200.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$597,408.99	0.25%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$293,751.52	0.12%	0	\$0.00
	AMERIS BANK	4	\$1,039,356.96	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,272,225.65	0.95%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$380,399.60	0.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,494.01	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC.	6	\$1,166,688.72	0.49%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$998,392.39	0.42%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$73,389.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$909,703.82	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$238,000.00	0.1%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$353,920.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$145,886.23	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$293,000.00	0.12%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$359,891.00	0.15%	0	\$0.00
	CAROLINA PREMIER BANK.	1	\$87,638.74	0.04%	0	\$0.00
	CASHCALL, INC.	14	\$4,542,955.83	1.9%	0	\$0.00
	CBC NATIONAL BANK	2	\$496,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	11	\$2,397,317.64	1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.05%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	26	\$4,339,901.00	1.81%	0	\$0.00
	CITIBANK,N.A.	149	\$23,913,889.74	9.98%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$216,389.62	0.09%	0	\$0.00
	COLE TAYLOR BANK	67	\$13,015,211.70	5.43%	0	\$0.00
	COMMERCIAL BANK	2	\$274,400.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$96,000.00	0.04%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	2	\$815,235.19	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$149,365.18	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,075,709.97	0.45%	0	\$0.00
	DISCOVER HOME LOANS INC.	31	\$9,088,918.33	3.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	16	\$3,640,700.23	1.52%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$187,500.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	55	\$7,254,741.42	3.03%	0	\$0.00
	EVERBANK	47	\$9,520,482.08	3.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$2,230,698.40	0.93%	0	\$0.00
	FIRST BANK	1	\$120,000.26	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$199,144.98	0.08%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$531,800.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$643,478.44	0.27%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$203,145.34	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$81,600.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$214,200.00	0.09%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$156,000.00	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$123,750.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$650,551.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,728.48	0.56%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$408,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,824.41	0.09%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$2,364,329.71	0.99%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$128,680.00	0.05%	0	\$0.00
		1	\$152,700.00	0.06%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION						
HURON VALLEY FINANCIAL INC.	1	\$176,300.00	0.07%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	2	\$574,500.00	0.24%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,152,938.00	0.48%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,398,190.15	0.58%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,000.00	0.06%	0		\$0.00
LOANDEPOT.COM, LLC	170	\$33,149,512.92	13.83%	1		\$185,406.17
LOANSTAR HOME LOANS LLC	1	\$263,000.00	0.11%	0		\$0.00
M&T BANK	4	\$859,236.43	0.36%	0		\$0.00
MAGNOLIA BANK INCORPORATED	2	\$353,000.00	0.15%	0		\$0.00
MANN MORTGAGE LLC	1	\$220,500.00	0.09%	0		\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$213,075.87	0.09%	0		\$0.00
MCS MORTGAGE BANKERS INC.	1	\$350,000.00	0.15%	0		\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$57,600.00	0.02%	0		\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$620,000.00	0.26%	0		\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$254,916.57	0.11%	0		\$0.00
MLD MORTGAGE INC.	1	\$165,304.54	0.07%	0		\$0.00
MORTGAGE ASSURANCE INC.	1	\$345,000.00	0.14%	0		\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$325,000.00	0.14%	0		\$0.00
MSA MORTGAGE LLC	1	\$120,000.00	0.05%	0		\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$230,000.00	0.1%	0		\$0.00
NATIONSTARMORTGAGE	247	\$50,282,823.80	20.98%	1		\$143,485.65
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,370.00	0.11%	0		\$0.00
NATIONWIDE BANK	1	\$70,000.00	0.03%	0		\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$475,400.17	0.2%	0		\$0.00
NEW PENN FINANCIAL, LLC	22	\$4,180,872.80	1.74%	0		\$0.00
NEW YORK COMMUNITY BANK	3	\$939,000.00	0.39%	0		\$0.00
NEWCASTLE HOME LOANS LLC	1	\$134,900.00	0.06%	0		\$0.00
NFM INC.	1	\$130,500.00	0.05%	0		\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$65,000.00	0.03%	0		\$0.00
NTFN INC.	1	\$124,486.85	0.05%	0		\$0.00
ON Q FINANCIAL INC.	4	\$1,182,045.47	0.49%	0		\$0.00
PACOR MORTGAGE CORP.	1	\$238,973.98	0.1%	0		\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$41,200.00	0.02%	0		\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$431,975.00	0.18%	0		\$0.00
PEOPLES BANK	1	\$267,300.00	0.11%	0		\$0.00
PEOPLES BANK OF COMMERCE	1	\$125,300.00	0.05%	0		\$0.00
PEOPLES HOME EQUITY INC.	2	\$233,888.45	0.1%	0		\$0.00
PERL MORTGAGE INC.	4	\$858,330.00	0.36%	0		\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,571.36	0.55%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$100,000.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,581,899.33	1.49%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$371,520.00	0.16%	0	\$0.00
	PRIORITY BANK FSB	1	\$130,000.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	35	\$6,259,810.00	2.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$120,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$273,266.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$888,404.93	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$160,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$344,535.68	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$478,987.52	0.2%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$164,301.69	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$86,833.10	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,079,335.20	0.45%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC.	10	\$1,985,998.67	0.83%	0	\$0.00
	SMI LENDING INC.	1	\$133,444.27	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,350.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$681,150.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	44	\$7,913,058.48	3.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$434,068.93	0.18%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$120,000.00	0.05%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$620,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$695,953.56	0.29%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$290,000.00	0.12%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$872,337.00	0.36%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$864,118.00	0.36%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$194,925.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$281,795.95	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$627,705.75	0.26%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,003,776.63	0.46%	0	\$0.00
Total		1,231	\$239,644,452.87	100%	2	\$328,891.82
31418BEF9	1ST SOURCE BANK	2	\$129,600.00	0.23%	0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$96,450.00	0.17%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS,	1	\$123,500.00	0.22%	0	\$0.00

LLC						
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$79,200.00	0.14%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC.	1	\$207,188.81	0.36%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	4	\$415,200.00	0.73%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$121,600.00	0.21%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$192,000.00	0.34%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$97,500.00	0.17%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,500.00	0.77%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$541,462.31	0.95%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,750.00	0.29%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$129,487.75	0.23%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,784.82	0.32%	0	\$0.00	
BANK OF AMERICA, N.A.	17	\$2,308,634.34	4.05%	0	\$0.00	
BANK OF MONTREAL	1	\$443,000.00	0.78%	0	\$0.00	
BARTON HILLS MORTGAGE LLC	1	\$108,375.00	0.19%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	2	\$136,365.83	0.24%	0	\$0.00	
CASHCALL, INC.	3	\$354,933.43	0.62%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,000.00	0.37%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,200.00	0.21%	0	\$0.00	
CENTENNIAL BANK	1	\$94,119.90	0.17%	0	\$0.00	
CIBM BANK	1	\$184,240.54	0.32%	0	\$0.00	
CITIBANK, N.A.	35	\$5,404,079.65	9.48%	0	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$35,358.06	0.06%	0	\$0.00	
COLE TAYLOR BANK	10	\$2,079,036.02	3.65%	0	\$0.00	
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$70,388.33	0.12%	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$98,979.38	0.17%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.65	0.18%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$164,550.00	0.29%	0	\$0.00	

COMPANY .						
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,400.00	0.38%	0		\$0.00
EMBRACE HOME LOANS, INC.	35	\$4,213,931.00	7.39%	0		\$0.00
EVERBANK	11	\$1,001,843.51	1.76%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.22%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$159,356.45	0.28%	0		\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,163,152.76	2.04%	0		\$0.00
FIRST COMMUNITY BANK	1	\$82,400.00	0.14%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$296,198.00	0.52%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.27%	0		\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$88,000.00	0.15%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$165,500.00	0.29%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,202,658.20	2.11%	0		\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$101,150.00	0.18%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$703,343.62	1.23%	0		\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$56,250.00	0.1%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.24%	0		\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$145,023.75	0.25%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$1,696,950.92	2.98%	0		\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$130,000.00	0.23%	0		\$0.00
KAITER ENTERPRISES, INC.	1	\$308,750.00	0.54%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,833.77	0.5%	0		\$0.00
LOANDEPOT.COM, LLC	38	\$6,154,622.41	10.8%	0		\$0.00
M&T BANK	1	\$117,941.21	0.21%	0		\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$174,288.88	0.31%	0		\$0.00
MID-AMERICA BANK	1	\$105,000.00	0.18%	0		\$0.00
MIDWEST REGIONAL BANK	1	\$39,837.45	0.07%	0		\$0.00
MILEND INC	1	\$163,048.29	0.29%	0		\$0.00
MONTAGE MORTGAGE, LLC	1	\$102,087.72	0.18%	0		\$0.00
MORTGAGE FACTORY INC	1	\$102,585.71	0.18%	0		\$0.00
MORTGAGE PRODUCERS INC	1	\$88,000.00	0.15%	0		\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$146,250.00	0.26%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$100,000.00	0.18%	0		\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	2	\$543,750.00	0.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC..	1	\$223,100.00	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$8,244,995.96	14.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$351,700.63	0.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$863,207.91	1.51%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$157,000.00	0.28%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$146,281.00	0.26%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$69,000.00	0.12%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$248,984.11	0.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,137,645.41	2%	0	\$0.00
	ONY GLO, INC.	2	\$734,801.91	1.29%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$111,300.52	0.2%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$238,040.23	0.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$801,611.00	1.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$675,806.17	1.19%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$398,998.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,350.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,400.00	0.32%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$80,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$400,405.00	0.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$455,687.83	0.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,940.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,939.29	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$92,800.00	0.16%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$66,000.00	0.12%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$86,400.00	0.15%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$283,300.00	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$80,349.00	0.14%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,000.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$52,000.00	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$336,128.55	0.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,359,875.00	4.14%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$36,000.00	0.06%	0	\$0.00
	TEAM CAPITAL BANK	1	\$301,283.29	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$284,451.27	0.5%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,000.00	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$428,975.98	0.75%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,276.17	0.08%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$63,500.00	0.11%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,324.27	0.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$90,400.00	0.16%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$102,707.03	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$150,975.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,800.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,000.00	0.21%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$68,719.62	0.07%	0	\$0.00
Total		383	\$57,010,598.62	100%	0	\$0.00
31418BEG7	ACCESS NATIONAL BANK	1	\$435,898.21	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$502,367.16	0.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$808,957.35	0.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,243,875.86	0.86%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$455,399.51	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$624,694.84	0.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$436,500.00	0.17%	0	\$0.00
	CA LENDING, INC.	1	\$870,000.00	0.33%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$882,575.04	0.34%	0	\$0.00
	CITIBANK, N.A.	27	\$14,006,563.29	5.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$496,189.14	0.19%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$612,500.00	0.24%	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$1,068,261.25	0.41%	0	\$0.00
	COMMUNITY BANK	2	\$989,695.00	0.38%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$496,174.96	0.19%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$504,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC - COR	1	\$470,350.00	0.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$597,264.71	0.23%	0	\$0.00

EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$470,400.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$2,726,241.85	1.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$450,000.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,005,250.00	1.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,886.58	0.24%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,374.49	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$575,275.31	0.22%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	5	\$2,713,689.29	1.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,074,315.24	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$454,793.26	0.17%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$439,446.42	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$11,214,198.21	4.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$2,243,495.76	0.86%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$539,288.90	0.21%	0	\$0.00
HOMESTREET BANK,	4	\$1,977,700.00	0.76%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$6,932,463.10	2.66%	0	\$0.00
HSBC BANK USA, N.A.	3	\$1,818,917.12	0.7%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$525,500.00	0.2%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$494,500.00	0.19%	0	\$0.00
JMAC LENDING, INC.	4	\$1,937,869.68	0.74%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,630,799.87	0.63%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$449,500.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,810,910.48	1.08%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$493,891.98	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,310.04	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$2,659,896.59	1.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$1,442,691.01	0.55%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,773,472.14	0.68%	0	\$0.00

	DBA FIRST MERIDIAN MORTGAGE					
	METROPOLITAN HOME MORTGAGE, INC.	1	\$427,473.74	0.16%	0	\$0.00
	MK LENDING CORP	1	\$449,307.55	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$432,000.00	0.17%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$558,750.00	0.21%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$520,344.51	0.2%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,672,249.90	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$2,533,935.80	0.97%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,666,500.00	1.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,634,368.74	1.01%	0	\$0.00
	NFM, INC.	1	\$493,891.98	0.19%	0	\$0.00
	NJ LENDERS CORP	2	\$949,986.69	0.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$10,957,882.86	4.21%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,621,412.03	0.62%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,750.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,170,671.19	0.45%	0	\$0.00
	ONY GLO, INC.	2	\$981,298.00	0.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,694.84	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$471,392.43	0.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$472,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,557,923.52	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,732,878.97	1.43%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$562,400.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	7	\$3,507,833.34	1.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$6,635,986.15	2.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$2,273,836.35	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$3,831,959.78	1.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$2,081,573.79	0.8%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$434,427.17	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,982,126.00	8.44%	0	\$0.00
	QUICKEN LOANS INC.	125	\$64,696,651.50	24.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,311,141.70	1.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$477,000.00	0.18%	0	\$0.00

	STEARNS LENDING INC.	35	\$18,486,693.74	7.1%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$552,000.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$497,500.00	0.19%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,050,529.46	0.4%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$469,600.00	0.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$461,396.02	0.18%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$614,190.14	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$616,500.00	0.24%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$555,267.83	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,999,810.00	1.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,396,300.00	0.54%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$490,000.00	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,304.70	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,500,400.00	0.96%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,425,164.26	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,975,428.99	0.83%	0	\$0.00
Total		495	\$260,336,077.31	100%	0	\$0.00
31418BEH5	4TRUST MORTGAGE, INC.	2	\$180,135.44	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$92,000.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.14%	0	\$0.00
	ACOPIA LLC	1	\$95,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	2	\$171,763.57	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$119,163.36	0.09%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$60,000.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$68,000.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$134,077.14	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$315,460.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$345,072.49	0.25%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$46,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$194,311.89	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,449.51	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,496.07	0.16%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$166,200.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$183,572.11	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	250	\$19,735,562.60	14.19%	0	\$0.00
	BANK OF BRENHAM	1	\$125,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$310,500.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$49,660.44	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$107,000.00	0.08%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$94,346.30	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$728,800.00	0.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$39,500.00	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$99,307.36	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,212.59	0.26%	0	\$0.00
	CARTUS HOME LOANS	1	\$88,588.13	0.06%	0	\$0.00
	CASHCALL, INC.	8	\$1,306,706.23	0.94%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$39,721.56	0.03%	0	\$0.00
	CHARTER -WEST NATIONAL BANK	1	\$56,508.46	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$222,527.74	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,263.72	0.08%	0	\$0.00
	CITIBANK,N.A.	112	\$9,035,053.24	6.49%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,161.61	0.04%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00

	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION					
	COMERICA BANK	1	\$54,617.14	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$209,000.00	0.15%	0	\$0.00
	COMPASS BANK	6	\$995,814.02	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	0.19%	0	\$0.00
	DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION.	1	\$56,111.21	0.04%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$59,584.41	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$89,500.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$64,300.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,552.44	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$855,850.00	0.62%	0	\$0.00
	ENTERPRISE BANK.	1	\$48,000.00	0.03%	0	\$0.00
	EVERBANK	14	\$997,582.50	0.72%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$165,300.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,000.00	0.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$60,800.00	0.04%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00
	FIRST CITIZENS BNATIONAL BANK, A NATIONAL BANK	1	\$73,350.99	0.05%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$79,445.89	0.06%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$59,584.42	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,549.78	0.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,500.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$60,585.73	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$409,180.00	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,666.92	0.1%	0	\$0.00
	FORTREN FUNDING LLC. A NEW JERSEY LLC.	1	\$119,800.00	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$612,058.51	0.44%	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD.	1	\$238,359.35	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$720,000.00	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$436,353.74	0.31%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$19,627.48	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$203,400.00	0.15%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,808.65	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,000.00	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$75,970.13	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$88,000.00	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$342,000.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$223,961.35	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$686,953.11	0.49%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$178,745.05	0.13%	0	\$0.00
	HOWARD BANK	1	\$112,000.00	0.08%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$362,349.08	0.26%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,316.40	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$829,000.00	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	145	\$13,096,143.35	9.41%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$64,500.00	0.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$182,480.75	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$286,790.24	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$945,682.68	0.68%	0	\$0.00
	M&T BANK	1	\$98,917.50	0.07%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$58,000.00	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$240,334.77	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$291,000.00	0.21%	0	\$0.00
		1	\$77,300.00	0.06%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE CAPITAL ASSOCIATES	1	\$62,563.63	0.04%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,119.22	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$286,786.51	0.21%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.05%	0	\$0.00	
MORTGAGE SERVICES OF LOUISIANA INC	1	\$112,000.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$156,000.00	0.11%	0	\$0.00	
NATIONSTARMORTGAGE	19	\$2,383,548.33	1.71%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$104,493.54	0.08%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$153,886.00	0.11%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$110,000.00	0.08%	0	\$0.00	
NEW PENN FINANCIAL, LLC	5	\$547,359.41	0.39%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$95,500.00	0.07%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$33,931.99	0.02%	0	\$0.00	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING.	1	\$59,000.00	0.04%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$104,272.73	0.07%	0	\$0.00	
ON Q FINANCIAL, INC..	1	\$417,000.00	0.3%	0	\$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$70,400.00	0.05%	0	\$0.00	
PACOR MORTGAGE CORP.	1	\$222,468.72	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.09%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$349,500.00	0.25%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	
PEOPLES HOME EQUITY INC.	1	\$192,267.81	0.14%	0	\$0.00	
PHH MORTGAGE CORPORATION	7	\$729,337.91	0.52%	0	\$0.00	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$191,079.71	0.14%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,006,821.21	0.72%	0	\$0.00	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$136,044.84	0.1%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$164,194.73	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$182,000.00	0.13%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$79,442.24	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$472,700.00	0.34%	0	\$0.00
	QUICKEN LOANS INC.	223	\$31,559,573.13	22.68%	0	\$0.00
	RBS CITIZENS, NA	12	\$1,705,119.93	1.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$163,500.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$96,913.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$148,974.60	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,391,843.76	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$340,681.18	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$68,500.00	0.05%	0	\$0.00
	SHORE MORTGAGE	7	\$1,098,411.32	0.79%	0	\$0.00
	SPIRITBANK	1	\$81,432.04	0.06%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,818,578.66	1.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$595,000.00	0.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$1,800,427.72	1.29%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$174,772.93	0.13%	0	\$0.00
	TCF NATIONAL BANK	1	\$78,600.00	0.06%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$85,000.00	0.06%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,900.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$191,671.95	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,457.51	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$559,995.41	0.4%	0	\$0.00
	TIDEWATER HOME FUNDING,LLC	1	\$49,655.94	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,832.00	0.17%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$39,405.14	0.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$330,562.61	0.24%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	20	\$3,867,375.16	2.78%	0	\$0.00
	USE CREDIT UNION	1	\$127,006.04	0.09%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$93,200.00	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$118,500.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$224,027.13	0.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$18,795,494.48	13.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$152,000.00	0.11%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$49,661.43	0%	0	\$0.00
Total		1,308	\$139,123,040.75	100%	0	\$0.00
31418BEJ1	ADVANCE MORTGAGE CORPORATION	1	\$108,167.74	0.32%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$140,427.12	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,600.00	0.67%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$314,200.00	0.93%	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,738,823.61	5.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$194,754.67	0.58%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,050.01	0.36%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$226,000.00	0.67%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$202,404.06	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$210,728.40	0.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,950.00	0.42%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$301,594.70	0.89%	0	\$0.00
	EVERBANK	6	\$1,146,243.14	3.4%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$276,300.00	0.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$345,434.83	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,878.64	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$651,661.43	1.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$337,075.38	1%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,646,445.75	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,398.51	0.59%	0	\$0.00

	HSBC BANK USA, N.A.	5	\$898,510.31	2.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$189,810.89	0.56%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$203,075.00	0.6%	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$482,767.24	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$445,497.50	1.32%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,776,225.00	5.26%	0	\$0.00
	MARQUETTE BANK	2	\$306,000.00	0.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,886.07	0.72%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,729,680.08	5.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,871,738.50	5.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,900.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,303.88	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$353,029.06	1.05%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$225,850.00	0.67%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$261,562.88	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$444,550.00	1.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.71%	0	\$0.00
	QUICKEN LOANS INC.	40	\$7,827,163.76	23.19%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$698,277.26	2.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.05	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$146,513.87	0.43%	0	\$0.00
	SOVEREIGN LENDING GROUP INC, A CALIFORNIA CORPORATION.	1	\$214,735.64	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$235,000.00	0.7%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$231,000.00	0.68%	0	\$0.00
	SUMMIT MORTGAGE , AN OREGON CORPORATION	1	\$211,000.00	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,480,175.52	10.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,050.00	0.25%	0	\$0.00
	U.S. BANK N.A.	9	\$985,054.21	2.92%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$346,000.00	1.01%	0	\$0.00
Total		180	\$33,747,518.71	100%	0	\$0.00
31418BEL6	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,937.33	11.29%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$102,000.00	2.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$456,037.96	12.6%	0	\$0.00
	CITIBANK,N.A.	1	\$165,292.60	4.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$138,996.06	3.84%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$134,931.78	3.73%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$227,743.61	6.29%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$311,752.99	8.61%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$725,325.48	20.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$320,000.00	8.84%	1	\$279,831.77
	LOANDEPOT.COM, LLC	1	\$211,652.00	5.85%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$150,000.00	4.14%	0	\$0.00
	QUICKEN LOANS INC.	1	\$69,325.00	1.91%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$198,568.79	5.48%	0	\$0.00
Total		22	\$3,620,563.60	100%	1	\$279,831.77
31418BEM4	1ST SOURCE BANK	6	\$1,044,919.50	0.44%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$287,920.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$429,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$435,684.74	0.18%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$82,724.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$113,180.18	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$228,411.91	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$850,400.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$292,950.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$408,750.00	0.17%	0	\$0.00
	AMERIS BANK	9	\$2,168,963.22	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,395,226.92	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$268,850.00	0.11%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC.	3	\$485,114.27	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC.	2	\$349,250.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,704,265.12	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,483.54	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$424,800.00	0.18%	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$355,520.46	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,859,653.52	0.78%	0	\$0.00
	BANK OF BOZEMAN	1	\$126,500.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$263,644.39	0.11%	0	\$0.00
	BANK OF RUSTON	1	\$196,650.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$576,056.79	0.24%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$264,503.07	0.11%	0	\$0.00
	BAY MORTGAGE CORP	1	\$179,752.01	0.08%	0	\$0.00
	BAY MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$386,250.00	0.16%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	3	\$697,113.94	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	9	\$2,294,761.25	0.96%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$354,825.00	0.15%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$79,779.18	0.03%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$363,498.50	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,813.75	0.07%	0	\$0.00
	CASHCALL, INC.	32	\$11,130,331.57	4.67%	0	\$0.00
	CATALYST MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	4	\$996,483.15	0.42%	0	\$0.00
	CENTURY BANK	1	\$99,528.23	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$576,743.39	0.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,776.81	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$156,783.69	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$888,487.00	0.37%	0	\$0.00
	CIBM BANK	2	\$495,260.00	0.21%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$245,610.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$231,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$656,311.27	0.28%	0	\$0.00
		1	\$152,100.00	0.06%	0	\$0.00

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
COLE TAYLOR BANK	40	\$11,189,135.13	4.69%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$116,800.00	0.05%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.17%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$247,200.00	0.1%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$205,600.00	0.09%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$225,000.00	0.09%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$929,300.00	0.39%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$244,000.00	0.1%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$279,926.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$227,008.00	0.1%	0	\$0.00
DISCOVER HOME LOANS INC.	8	\$2,300,256.55	0.96%	0	\$0.00
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$319,990.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	9	\$2,290,262.82	0.96%	0	\$0.00
EFINITY FINANCIAL INC.	1	\$180,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS INC.	3	\$1,031,488.21	0.43%	0	\$0.00
EMBRACE HOME LOANS, INC.	17	\$3,832,471.41	1.61%	0	\$0.00
EVERBANK	24	\$6,919,522.62	2.9%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$350,483.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,721.98	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$400,000.00	0.17%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
FFSI, INC, A CORPORATION	4	\$1,669,916.65	0.7%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	22	\$5,611,906.15	2.35%	0	\$0.00
FIRST AMERICAN BANK	2	\$233,455.09	0.1%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,946.52	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,212.27	0.09%	0	\$0.00
FIRST HARRISON BANK	1	\$191,900.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$791,505.11	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,583.49	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$140,000.00	0.06%	0	\$0.00
FIRST NATIONAL FINANCING, INC	1	\$313,025.00	0.13%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$405,600.00	0.17%	0	\$0.00

	CORPORATION					
	FIRSTBANK	2	\$363,613.80	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$631,425.49	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,851,925.49	1.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,559,000.00	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$182,500.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$231,000.00	0.1%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$261,730.00	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$192,800.00	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$476,100.00	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$250,478.76	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,415,910.01	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$215,824.15	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$933,600.00	0.39%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$207,650.00	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$225,150.00	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$299,625.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,635,000.00	0.69%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$108,853.18	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$850,000.00	0.36%	0	\$0.00
	HARBOR CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$328,850.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$1,072,200.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,682.00	0.12%	0	\$0.00
	HOUSTON CAPITAL	1	\$283,500.00	0.12%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$248,000.00	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$286,840.72	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$610,892.62	0.26%	0	\$0.00
	J PHILLIPS MORTGAGE, INC.	2	\$544,126.00	0.23%	0	\$0.00

JNC MORTGAGE COMPANY INC	1	\$159,950.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$898,194.41	0.38%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$171,000.00	0.07%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$303,510.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$755,047.33	0.32%	0	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$168,018.20	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	53	\$15,965,571.84	6.7%	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$231,687.49	0.1%	0	\$0.00
MANN MORTGAGE LLC	5	\$913,021.87	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,500.00	0.19%	0	\$0.00
MECHANICS BANK	4	\$589,279.76	0.25%	0	\$0.00
MERIDIAN BANK	2	\$401,697.63	0.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$315,000.00	0.13%	0	\$0.00
METROPOLITAN BANK	2	\$315,438.36	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$99,862.23	0.04%	0	\$0.00
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$162,900.00	0.07%	0	\$0.00
MONARCH BANK	4	\$895,786.81	0.38%	0	\$0.00
MONARCH MORTGAGE	1	\$188,933.04	0.08%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$306,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$225,000.00	0.09%	0	\$0.00
MORTGAGE PRO'S INC.	1	\$312,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$652,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE	2	\$457,595.23	0.19%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$261,505.91	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,189,801.33	0.5%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$121,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	76	\$18,751,364.68	7.87%	1	\$299,648.84
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$690,834.83	0.29%	0	\$0.00
NEW WEST LENDING, INC.	1	\$208,000.00	0.09%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$114,845.09	0.05%	0	\$0.00

	NVR MORTGAGE FINANCE , INC.	1	\$189,768.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$718,680.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$770,612.00	0.32%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00
	OCONEE STATE BANK	1	\$145,200.00	0.06%	0	\$0.00
	OOSTBURG STATE BANK	1	\$147,757.36	0.06%	0	\$0.00
	OZARK BANK	1	\$150,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP.	3	\$683,955.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,004.73	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$189,050.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$375,961.31	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$374,238.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$292,600.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$310,312.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$994,607.35	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$226,100.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$20,072,189.43	8.42%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$114,845.09	0.05%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$345,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$467,980.44	0.2%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,474.65	0.15%	0	\$0.00
	PRIME LENDING	1	\$155,021.98	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,222.02	0.06%	0	\$0.00
	PROVIDENCE BANK	2	\$338,600.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	68	\$16,246,628.05	6.81%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$132,000.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,060.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$177,650.00	0.07%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$216,720.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	2	\$720,000.00	0.3%	0	\$0.00
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$225,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,711,037.91	0.72%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	31	\$8,231,268.00	3.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.17%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$261,000.00	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.17%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$769,621.90	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	7	\$2,480,701.64	1.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,324.95	0.07%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$165,775.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC.	8	\$2,159,050.00	0.91%	0	\$0.00
	SMI LENDING INC.	3	\$1,125,698.00	0.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$144,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$9,961,155.00	4.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$147,199.53	0.06%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$199,500.00	0.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$104,858.56	0.04%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$165,000.00	0.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$500,984.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$423,600.00	0.18%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	3	\$451,673.76	0.19%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$398,100.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$190,800.00	0.08%	0	\$0.00
	TOWNE MORTGAGE	1	\$201,747.85	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,275.17	0.06%	0	\$0.00
	TRIAD BANK	1	\$269,800.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$6,622,661.24	2.78%	0	\$0.00
	U.S. BANK N.A.	2	\$179,931.30	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$400,000.00	0.17%	0	\$0.00
	UNITED HOME LOANS INC	3	\$868,350.00	0.36%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$356,561.78	0.15%	0	\$0.00
	UNITY BANK	1	\$176,000.00	0.07%	0	\$0.00
	US HOME MORTGAGE, INC	2	\$428,826.00	0.18%	0	\$0.00
		3	\$514,942.43	0.22%	0	\$0.00

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN					
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$95,500.00	0.04%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$260,000.00	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$1,115,764.13	0.47%	0	\$0.00
	VISION QUEST LENDING	1	\$215,000.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$116,684.23	0.05%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$283,617.45	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,437.06	0.07%	0	\$0.00
	WESTERN STATE BANK	2	\$352,400.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$813,315.10	0.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,475.19	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$187,492.59	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,720.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	9	\$1,910,087.24	0.82%	0	\$0.00
Total		960	\$238,405,516.88	100%	1	\$299,648.84
31418BEN2	1ST SOURCE BANK	1	\$64,841.85	0.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,000.00	1.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,996.12	1.07%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$386,310.38	3.89%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$76,147.98	0.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$58,500.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,555,912.63	45.89%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$604,236.46	6.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$80,350.00	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,987.85	0.88%	0	\$0.00
	QUICKEN LOANS INC.	4	\$812,297.70	8.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,643.21	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,600.00	1.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$165,729.80	1.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$57,213.90	0.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$421,394.15	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,936,682.88	19.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$130,500.00	1.3%	0	\$0.00
Total		74	\$9,928,344.91	100%	0	\$0.00

31418BEP7	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$91,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$295,000.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$1,588,897.04	3.43%	0	\$0.00
	CASHCALL, INC.	1	\$225,000.00	0.49%	0	\$0.00
	CF BANK	1	\$94,959.28	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,763.16	0.23%	0	\$0.00
	CITIBANK,N.A.	4	\$426,332.83	0.92%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,382.31	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$70,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$110,500.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$82,443.73	0.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$130,000.00	0.28%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$131,800.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$82,000.00	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	204	\$14,345,341.12	30.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,381.67	0.4%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$123,257.22	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$130,585.39	0.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$399,967.68	0.86%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$129,988.72	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$238,725.31	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$36,749.12	0.08%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$81,439.44	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$123,350.96	0.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$95,000.00	0.2%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$541,598.95	1.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$87,000.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$142,000.00	0.31%	0	\$0.00

	NATIONSTARMORTGAGE	20	\$1,952,218.05	4.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$69,545.41	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,392.82	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$47,827.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$81,202.10	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$111,509.62	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$374,059.39	0.81%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$64,555.66	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$590,343.64	1.27%	0	\$0.00
	QUICKEN LOANS INC.	175	\$15,984,554.75	34.47%	0	\$0.00
	RBS CITIZENS, NA	14	\$1,007,052.91	2.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,309.75	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$384,173.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$388,800.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$230,546.68	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$228,000.00	0.49%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$272,000.00	0.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$54,400.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$122,350.00	0.26%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$66,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$199,285.61	0.43%	0	\$0.00
	U.S. BANK N.A.	1	\$21,700.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$3,233,181.39	6.95%	0	\$0.00
Total		565	\$46,371,471.71	100%	0	\$0.00
31418BEQ5	BANK OF AMERICA, N.A.	19	\$3,494,098.94	8.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,702.85	0.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$238,900.00	0.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$139,589.84	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$679,921.91	1.74%	0	\$0.00
	ERA MORTGAGE	1	\$109,968.68	0.28%	0	\$0.00
	EVERBANK	7	\$1,073,373.93	2.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,919.57	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$9,136,431.59	23.44%	0	\$0.00

	HOMEWARD RESIDENTIAL INC.	14	\$2,278,185.78	5.85%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$165,378.83	0.42%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$853,108.22	2.19%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$982,327.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,967,974.78	15.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,273,985.39	3.27%	0	\$0.00
	PRIVATE BANK AND TRUST (THE) - CORR ONLY	1	\$126,533.81	0.32%	0	\$0.00
	QUICKEN LOANS INC.	61	\$8,880,602.00	22.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$244,258.28	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$899,085.36	2.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$460,197.67	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$120,824.98	0.31%	0	\$0.00
	U.S. BANK N.A.	11	\$1,421,208.71	3.65%	0	\$0.00
Total		269	\$38,971,578.12	100%	0	\$0.00
31418BER3	BANK OF AMERICA, N.A.	19	\$1,975,658.06	11.72%	0	\$0.00
	CARTUS HOME LOANS	1	\$154,200.00	0.91%	0	\$0.00
	CITIBANK, N.A.	5	\$632,301.21	3.75%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$123,600.00	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$471,865.46	2.8%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$109,557.57	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$5,420,137.25	32.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,026,463.90	6.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$334,126.57	1.98%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,800.00	1.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$210,654.65	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,224,737.20	7.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$556,845.19	3.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$192,354.07	1.14%	0	\$0.00
	QUICKEN LOANS INC.	26	\$3,377,366.78	20.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,464.57	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$319,083.90	1.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$287,510.50	1.72%	0	\$0.00
Total		130	\$16,857,726.88	100%	0	\$0.00
31418BES1	BANK OF AMERICA, N.A.	10	\$1,430,680.64	7.56%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,900.00	0.72%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$208,942.78	1.1%	0	\$0.00

	CAPITAL ONE, N.A.	3	\$677,908.89	3.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,709.62	0.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$417,604.00	2.21%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$108,658.00	0.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,390.81	2.19%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$308,611.11	1.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, A ILLINOIS CORPORATION.	1	\$347,052.68	1.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,196.91	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$728,481.27	3.85%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$134,117.40	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$209,600.00	1.11%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,239,707.00	6.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,000.00	1.26%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,018,530.63	5.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$928,150.00	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$227,756.00	1.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$315,823.56	1.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,767.75	8.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,800.00	1.44%	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,792,471.01	30.61%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,040,638.99	5.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$444,074.48	2.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,248.88	0.62%	0	\$0.00
	U.S. BANK N.A.	1	\$134,200.00	0.72%	0	\$0.00
Total		113	\$18,925,022.41	100%	0	\$0.00
31418BET9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$179,808.19	4.33%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$931,490.15	22.41%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$507,100.68	12.2%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,174.56	1.54%	0	\$0.00
	CITIBANK, N.A.	2	\$285,958.85	6.88%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$320,000.00	7.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,513.30	2.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$84,651.06	2.04%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$78,377.32	1.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$71,677.00	1.72%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$72,003.19	1.73%	0	\$0.00
	QUICKEN LOANS INC.	8	\$957,437.00	23.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$430,972.17	10.37%	0	\$0.00
	U.S. BANK N.A.	1	\$57,510.00	1.39%	0	\$0.00
Total		37	\$4,155,673.47	100%	0	\$0.00
31418BEU6	BANCO POPULAR NORTH AMERICA	1	\$161,760.08	1.44%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,118,984.52	9.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,724.55	3.17%	0	\$0.00
	EVERBANK	11	\$1,114,301.73	9.95%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,703,967.18	15.22%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$341,028.53	3.05%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$696,992.40	6.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$259,281.20	2.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$543,950.00	4.86%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$459,195.29	4.1%	0	\$0.00
	QUICKEN LOANS INC.	19	\$2,496,699.33	22.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$320,366.00	2.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,737.57	4.27%	0	\$0.00
	U.S. BANK N.A.	2	\$154,851.66	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$994,637.06	8.88%	0	\$0.00
Total		96	\$11,198,477.10	100%	0	\$0.00
31418BEV4	AMERICAN INTERNET MORTGAGE, INC.	3	\$632,612.05	4.4%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$358,427.21	2.49%	0	\$0.00
	BANK OF RUSTON	1	\$51,000.00	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,207.88	2.87%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$146,519.52	1.02%	0	\$0.00
	CASHCALL, INC.	1	\$202,000.00	1.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,120.00	1.47%	0	\$0.00
	CITIBANK, N.A.	4	\$843,163.24	5.87%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$196,000.00	1.36%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$183,794.78	1.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$24,892.04	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,137.38	1.61%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$694,851.77	4.83%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$575,213.00	4%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$225,000.00	1.57%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	2	\$401,236.66	2.79%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$738,731.23	5.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$973,513.13	6.77%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$292,000.00	2.03%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$112,512.02	0.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$297,337.35	2.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,000.00	1.03%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,021,487.00	14.06%	0	\$0.00
	QUICKEN LOANS INC.	3	\$451,053.67	3.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$99,568.16	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$400,000.00	2.78%	0	\$0.00
	SIRVA MORTGAGE INC.	6	\$1,204,350.00	8.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$569,915.01	3.96%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$823,252.77	5.73%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$303,300.00	2.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	3.84%	0	\$0.00
Total		71	\$14,375,195.87	100%	0	\$0.00
31418BEW2	ARBORETUM MORTGAGE CORP.	1	\$442,201.43	11.42%	0	\$0.00
	COLE TAYLOR BANK	2	\$972,385.96	25.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$941,000.00	24.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$980,200.00	25.31%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$537,000.00	13.86%	0	\$0.00
Total		8	\$3,872,787.39	100%	0	\$0.00
31418BEX0	BANK OF AMERICA, N.A.	1	\$156,700.00	3.5%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$326,470.58	7.29%	0	\$0.00
	CITIBANK, N.A.	2	\$309,130.22	6.9%	0	\$0.00
	ERA MORTGAGE	1	\$292,499.00	6.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,100.00	7.42%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$82,837.34	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$275,831.00	6.16%	0	\$0.00
	QUICKEN LOANS INC.	5	\$867,022.73	19.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,200.00	10.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,147,669.35	25.63%	0	\$0.00
	U.S. BANK N.A.	2	\$233,200.00	5.22%	0	\$0.00

Total			29	\$4,477,660.22	100%	0	\$0.00
31418BEY8	CARTUS HOME LOANS		1	\$347,626.20	14.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.		1	\$190,162.49	7.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY		1	\$117,596.41	4.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		7	\$1,363,824.08	57.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		2	\$79,200.00	3.32%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY		1	\$154,231.00	6.46%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY		1	\$136,398.55	5.7%	0	\$0.00
Total			14	\$2,389,038.73	100%	0	\$0.00
31418BEZ5	GREEN TREE SERVICING LLC		14	\$1,657,230.14	92.05%	0	\$0.00
	LOANDEPOT.COM, LLC		1	\$143,200.00	7.95%	0	\$0.00
Total			15	\$1,800,430.14	100%	0	\$0.00
31418BFD3	QUICKEN LOANS INC.		2	\$1,122,229.13	100%	0	\$0.00
Total			2	\$1,122,229.13	100%	0	\$0.00
31419SJ25	ENTERPRISE MORTGAGE INVESTMENTS INC.		1	\$1,212,837.30	100%	0	\$0.00
Total			1	\$1,212,837.30	100%	0	\$0.00
31419SJ41	ENTERPRISE MORTGAGE INVESTMENTS INC.		1	\$2,196,578.59	100%	0	\$0.00
Total			1	\$2,196,578.59	100%	0	\$0.00
31419SJ58	ENTERPRISE MORTGAGE INVESTMENTS INC.		1	\$2,765,066.24	100%	0	\$0.00
Total			1	\$2,765,066.24	100%	0	\$0.00
31419SJ66	ENTERPRISE MORTGAGE INVESTMENTS INC.		1	\$1,793,760.90	100%	0	\$0.00
Total			1	\$1,793,760.90	100%	0	\$0.00
31419SJ74	ENTERPRISE MORTGAGE INVESTMENTS INC.		1	\$2,459,685.90	100%	0	\$0.00
Total			1	\$2,459,685.90	100%	0	\$0.00
31419SJ82			1	\$2,774,447.46	100%	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC.					
Total			1	\$2,774,447.46	100%	0	\$0.00
31419SJ90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,084,845.46	100%	0	\$0.00
Total			1	\$1,084,845.46	100%	0	\$0.00
31419SJP4		HOMESTREET CAPITAL CORPORATION	1	\$1,928,925.63	100%	0	\$0.00
Total			1	\$1,928,925.63	100%	0	\$0.00
31419SJQ2		HOMESTREET CAPITAL CORPORATION	1	\$3,607,644.00	100%	0	\$0.00
Total			1	\$3,607,644.00	100%	0	\$0.00
31419SJR0		HOMESTREET CAPITAL CORPORATION	1	\$4,823,030.22	100%	0	\$0.00
Total			1	\$4,823,030.22	100%	0	\$0.00
31419SJS8		HOMESTREET CAPITAL CORPORATION	1	\$9,117,688.09	100%	0	\$0.00
Total			1	\$9,117,688.09	100%	0	\$0.00
31419SJT6		HOMESTREET CAPITAL CORPORATION	1	\$2,857,202.97	100%	0	\$0.00
Total			1	\$2,857,202.97	100%	0	\$0.00
31419SJU3		PNC ARCS LLC	1	\$1,551,739.28	100%	0	\$0.00
Total			1	\$1,551,739.28	100%	0	\$0.00
31419SJV1		PNC ARCS LLC	1	\$2,193,903.65	100%	0	\$0.00
Total			1	\$2,193,903.65	100%	0	\$0.00
31419SJW9		PNC ARCS LLC	1	\$732,160.13	100%	0	\$0.00
Total			1	\$732,160.13	100%	0	\$0.00
31419SJV5		PNC ARCS LLC	1	\$3,609,302.87	100%	0	\$0.00
Total			1	\$3,609,302.87	100%	0	\$0.00
31419SJV2		PNC ARCS LLC	1	\$7,252,733.90	100%	0	\$0.00
Total			1	\$7,252,733.90	100%	0	\$0.00
31419SK56		CHARTERMAGE MORTGAGE CAPITAL CORPORATION	1	\$15,725,000.00	100%	0	\$0.00
Total			1	\$15,725,000.00	100%	0	\$0.00

31419SK64	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,479,833.18	100%	0	\$0.00
Total		1	\$1,479,833.18	100%	0	\$0.00
31419SK72	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,517,969.61	100%	0	\$0.00
Total		1	\$1,517,969.61	100%	0	\$0.00
31419SK98	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,156,104.19	100%	0	\$0.00
Total		1	\$1,156,104.19	100%	0	\$0.00
31419SKA5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$641,350.74	100%	0	\$0.00
Total		1	\$641,350.74	100%	0	\$0.00
31419SKB3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$876,208.69	100%	0	\$0.00
Total		1	\$876,208.69	100%	0	\$0.00
31419SKC1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$690,697.58	100%	0	\$0.00
Total		1	\$690,697.58	100%	0	\$0.00
31419SKD9	CAPMARK FINANCE INC.	1	\$2,771,342.58	100%	0	\$0.00
Total		1	\$2,771,342.58	100%	0	\$0.00
31419SKE7	CAPMARK FINANCE INC.	1	\$17,998,528.93	100%	0	\$0.00
Total		1	\$17,998,528.93	100%	0	\$0.00
31419SKF4	CAPMARK FINANCE INC.	1	\$5,420,866.41	100%	0	\$0.00
Total		1	\$5,420,866.41	100%	0	\$0.00
31419SKJ6	AMERICAN PROPERTY FINANCING INC.	1	\$1,410,130.12	100%	0	\$0.00
Total		1	\$1,410,130.12	100%	0	\$0.00
31419SKK3	AMERICAN PROPERTY FINANCING INC.	1	\$969,578.44	100%	0	\$0.00
Total		1	\$969,578.44	100%	0	\$0.00
31419SKM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,155,534.07	100%	0	\$0.00
Total		1	\$2,155,534.07	100%	0	\$0.00

31419SKN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,502,957.02	100%	0	\$0.00
Total			1	\$1,502,957.02	100%	0	\$0.00
31419SKP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,924,687.11	100%	0	\$0.00
Total			1	\$7,924,687.11	100%	0	\$0.00
31419SKQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,420,736.87	100%	0	\$0.00
Total			1	\$1,420,736.87	100%	0	\$0.00
31419SKS6		PW FUNDING INC.	1	\$3,077,865.59	100%	0	\$0.00
Total			1	\$3,077,865.59	100%	0	\$0.00
31419SKT4		PW FUNDING INC.	1	\$3,047,479.57	100%	0	\$0.00
Total			1	\$3,047,479.57	100%	0	\$0.00
31419SKU1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,969,778.41	100%	0	\$0.00
Total			1	\$3,969,778.41	100%	0	\$0.00
31419SKV9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,542,946.76	100%	0	\$0.00
Total			1	\$4,542,946.76	100%	0	\$0.00
31419SKW7		PW FUNDING INC.	1	\$4,346,845.84	100%	0	\$0.00
Total			1	\$4,346,845.84	100%	0	\$0.00
31419SKX5		PW FUNDING INC.	1	\$4,210,707.90	100%	0	\$0.00
Total			1	\$4,210,707.90	100%	0	\$0.00
31419SKY3		PW FUNDING INC.	1	\$3,744,699.59	100%	0	\$0.00
Total			1	\$3,744,699.59	100%	0	\$0.00
31419SKZ0		PW FUNDING INC.	1	\$3,265,129.31	100%	0	\$0.00
Total			1	\$3,265,129.31	100%	0	\$0.00
31419SL22		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,219,496.18	100%	0	\$0.00
Total			1	\$2,219,496.18	100%	0	\$0.00
31419SL30		MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,354.89	100%	0	\$0.00
Total			1	\$863,354.89	100%	0	\$0.00

31419SL48		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,056.17	100%	0	\$0.00
Total			1	\$2,083,056.17	100%	0	\$0.00
31419SL63		NATIONAL COOPERATIVE BANK, N.A.	1	\$539,069.27	100%	0	\$0.00
Total			1	\$539,069.27	100%	0	\$0.00
31419SL89		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,280,000.00	100%	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00
31419SL97		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00
31419SLA4		AMI CAPITAL INC.	1	\$2,626,169.82	100%	0	\$0.00
Total			1	\$2,626,169.82	100%	0	\$0.00
31419SLB2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,873,495.14	100%	0	\$0.00
Total			1	\$2,873,495.14	100%	0	\$0.00
31419SLC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,153,014.27	100%	0	\$0.00
Total			1	\$4,153,014.27	100%	0	\$0.00
31419SLD8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,724,170.08	100%	0	\$0.00
Total			1	\$3,724,170.08	100%	0	\$0.00
31419SLE6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$13,497,289.48	100%	0	\$0.00
Total			1	\$13,497,289.48	100%	0	\$0.00
31419SLF3		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,445,482.98	100%	0	\$0.00
Total			1	\$4,445,482.98	100%	0	\$0.00
31419SLH9		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
31419SLJ5		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00
31419SLK2		M & T REALTY CAPITAL CORPORATION	1	\$8,336,428.50	100%	0	\$0.00

Total			1	\$8,336,428.50	100%	0	\$0.00
31419SLL0		M & T REALTY CAPITAL CORPORATION	1	\$7,234,740.51	100%	0	\$0.00
Total			1	\$7,234,740.51	100%	0	\$0.00
31419SLM8		M & T REALTY CAPITAL CORPORATION	1	\$1,645,484.77	100%	0	\$0.00
Total			1	\$1,645,484.77	100%	0	\$0.00
31419SLN6		M & T REALTY CAPITAL CORPORATION	1	\$1,675,652.05	100%	0	\$0.00
Total			1	\$1,675,652.05	100%	0	\$0.00
31419SLP1		M & T REALTY CAPITAL CORPORATION	1	\$2,151,206.90	100%	0	\$0.00
Total			1	\$2,151,206.90	100%	0	\$0.00
31419SLQ9		M & T REALTY CAPITAL CORPORATION	1	\$3,715,415.12	100%	0	\$0.00
Total			1	\$3,715,415.12	100%	0	\$0.00
31419SLR7		M & T REALTY CAPITAL CORPORATION	1	\$1,027,704.30	100%	0	\$0.00
Total			1	\$1,027,704.30	100%	0	\$0.00
31419SLT3		M & T REALTY CAPITAL CORPORATION	1	\$5,231,880.14	100%	0	\$0.00
Total			1	\$5,231,880.14	100%	0	\$0.00
31419SLU0		M & T REALTY CAPITAL CORPORATION	1	\$1,554,068.84	100%	0	\$0.00
Total			1	\$1,554,068.84	100%	0	\$0.00
31419SLV8		M & T REALTY CAPITAL CORPORATION	1	\$639,910.53	100%	0	\$0.00
Total			1	\$639,910.53	100%	0	\$0.00
31419SLW6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,464,705.29	100%	0	\$0.00
Total			1	\$2,464,705.29	100%	0	\$0.00
31419SLX4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,909,764.47	100%	0	\$0.00
Total			1	\$1,909,764.47	100%	0	\$0.00
31419SLY2			1	\$2,465,025.12	100%	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION					
Total			1	\$2,465,025.12	100%	0	\$0.00
31419SLZ9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,523,165.25	100%	0	\$0.00
Total			1	\$4,523,165.25	100%	0	\$0.00
31419SMB1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,267,758.78	100%	0	\$0.00
Total			1	\$1,267,758.78	100%	0	\$0.00
31419SMC9		Unavailable	1	\$271,316.23	100%	0	\$0.00
Total			1	\$271,316.23	100%	0	\$0.00
31419SMD7		NATIONAL COOPERATIVE BANK, N.A.	1	\$764,895.65	100%	0	\$0.00
Total			1	\$764,895.65	100%	0	\$0.00
31419SME5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,134,544.36	100%	0	\$0.00
Total			1	\$2,134,544.36	100%	0	\$0.00
31419SMF2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,720,642.72	100%	0	\$0.00
Total			1	\$2,720,642.72	100%	0	\$0.00
31419SMG0		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,715,641.95	100%	0	\$0.00
Total			1	\$7,715,641.95	100%	0	\$0.00
31419SMH8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,072.16	100%	0	\$0.00
Total			1	\$1,417,072.16	100%	0	\$0.00
31419SMJ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$187,026.49	100%	0	\$0.00
Total			1	\$187,026.49	100%	0	\$0.00
31419SMK1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,318.17	100%	0	\$0.00
Total			1	\$1,437,318.17	100%	0	\$0.00
3138AK4W6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$557,819.18	100%	0	\$0.00
Total			3	\$557,819.18	100%	0	\$0.00
3138AK4X4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,239,319.48	100%	0	\$0.00
Total			5	\$1,239,319.48	100%	0	\$0.00
3138E6D94		COMPASS BANK	6	\$1,601,374.88	100%	0	\$0.00

Total			6	\$1,601,374.88	100%	0	\$0.00
3138E6EA0		COMPASS BANK	9	\$2,448,782.25	100%	0	\$0.00
Total			9	\$2,448,782.25	100%	0	\$0.00
3138E6EB8		COMPASS BANK	13	\$3,228,198.01	100%	0	\$0.00
Total			13	\$3,228,198.01	100%	0	\$0.00
3138L5UV0		PNC BANK, NATIONAL ASSOCIATION	1	\$34,160,000.00	100%	0	\$0.00
Total			1	\$34,160,000.00	100%	0	\$0.00
3138L63Q9		CITIBANK, N.A.	1	\$10,344,000.00	100%	0	\$0.00
Total			1	\$10,344,000.00	100%	0	\$0.00
3138L65F1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00
Total			1	\$3,285,000.00	100%	0	\$0.00
3138L65G9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,065,000.00	100%	0	\$0.00
Total			1	\$2,065,000.00	100%	0	\$0.00
3138L6CT3		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00
3138L6FK9		WALKER & DUNLOP, LLC	1	\$10,556,000.00	100%	0	\$0.00
Total			1	\$10,556,000.00	100%	0	\$0.00
3138L6FS2		WELLS FARGO BANK, N.A.	1	\$47,100,000.00	100%	0	\$0.00
Total			1	\$47,100,000.00	100%	0	\$0.00
3138L6FT0		WELLS FARGO BANK, N.A.	1	\$22,695,000.00	100%	0	\$0.00
Total			1	\$22,695,000.00	100%	0	\$0.00
3138L6FU7		WELLS FARGO BANK, N.A.	1	\$35,625,000.00	100%	0	\$0.00
Total			1	\$35,625,000.00	100%	0	\$0.00
3138L6FW3		WELLS FARGO BANK, N.A.	1	\$35,254,000.00	100%	0	\$0.00
Total			1	\$35,254,000.00	100%	0	\$0.00
3138L6FX1		WELLS FARGO BANK, N.A.	1	\$30,091,000.00	100%	0	\$0.00
Total			1	\$30,091,000.00	100%	0	\$0.00
3138L6FY9		WELLS FARGO BANK, N.A.	1	\$30,846,000.00	100%	0	\$0.00
Total			1	\$30,846,000.00	100%	0	\$0.00

3138L6GF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138L6HH4		M & T REALTY CAPITAL CORPORATION	1	\$34,500,000.00	100%	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00
3138L6JE9		WELLS FARGO BANK, N.A.	1	\$43,125,000.00	100%	0	\$0.00
Total			1	\$43,125,000.00	100%	0	\$0.00
3138L6JF6		WELLS FARGO BANK, N.A.	1	\$33,207,000.00	100%	0	\$0.00
Total			1	\$33,207,000.00	100%	0	\$0.00
3138L6JG4		WELLS FARGO BANK, N.A.	1	\$23,175,000.00	100%	0	\$0.00
Total			1	\$23,175,000.00	100%	0	\$0.00
3138L6JH2		WELLS FARGO BANK, N.A.	1	\$18,078,000.00	100%	0	\$0.00
Total			1	\$18,078,000.00	100%	0	\$0.00
3138L6K49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,800,000.00	100%	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00
3138L6KT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00
3138L6KV9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,775,000.00	100%	0	\$0.00
Total			1	\$21,775,000.00	100%	0	\$0.00
3138L6KZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00
3138L6L97		PNC BANK, NATIONAL ASSOCIATION	1	\$18,200,000.00	100%	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00
3138L6LM8		WELLS FARGO BANK, N.A.	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138L6LV8		WALKER & DUNLOP, LLC	1	\$4,615,000.00	100%	0	\$0.00
Total			1	\$4,615,000.00	100%	0	\$0.00
3138L6M47		WALKER & DUNLOP, LLC	1	\$21,330,000.00	100%	0	\$0.00
Total			1	\$21,330,000.00	100%	0	\$0.00

3138L6MA3	PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00
3138L6MC9	KEYBANK NATIONAL ASSOCIATION	1	\$2,537,000.00	100%	0	\$0.00
Total		1	\$2,537,000.00	100%	0	\$0.00
3138L6MP0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,100,000.00	100%	0	\$0.00
Total		1	\$6,100,000.00	100%	0	\$0.00
3138L6MS4	M & T REALTY CAPITAL CORPORATION	1	\$2,020,000.00	100%	0	\$0.00
Total		1	\$2,020,000.00	100%	0	\$0.00
3138L6N20	BERKELEY POINT CAPITAL LLC	1	\$11,200,000.00	100%	0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00
3138L6ND6	BERKELEY POINT CAPITAL LLC	1	\$19,250,000.00	100%	0	\$0.00
Total		1	\$19,250,000.00	100%	0	\$0.00
3138L6NE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,200,000.00	100%	0	\$0.00
Total		1	\$17,200,000.00	100%	0	\$0.00
3138L6NJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00
3138L6NW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,510,000.00	100%	0	\$0.00
Total		1	\$3,510,000.00	100%	0	\$0.00
3138L6NX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,873,000.00	100%	0	\$0.00
Total		1	\$5,873,000.00	100%	0	\$0.00
3138L6PA0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00
3138L6PX0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,700,000.00	100%	0	\$0.00
Total		1	\$24,700,000.00	100%	0	\$0.00
3138L6QL5	WELLS FARGO BANK, N.A.	1	\$28,695,000.00	100%	0	\$0.00
Total		1	\$28,695,000.00	100%	0	\$0.00

3138L6RB6		WELLS FARGO BANK, N.A.	1	\$16,600,000.00	100%	0	\$0.00
Total			1	\$16,600,000.00	100%	0	\$0.00
3138L6RX8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138L6S41		PNC BANK, NATIONAL ASSOCIATION	1	\$5,550,000.00	100%	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00
3138L6S58		PNC BANK, NATIONAL ASSOCIATION	1	\$3,700,000.00	100%	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00
3138L6S66		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138L6SK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,122,000.00	100%	0	\$0.00
Total			1	\$14,122,000.00	100%	0	\$0.00
3138L6SR0		M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00
Total			1	\$7,575,000.00	100%	0	\$0.00
3138L6SS8		KEYBANK NATIONAL ASSOCIATION	1	\$8,475,000.00	100%	0	\$0.00
Total			1	\$8,475,000.00	100%	0	\$0.00
3138L6ST6		WALKER & DUNLOP, LLC	1	\$4,575,000.00	100%	0	\$0.00
Total			1	\$4,575,000.00	100%	0	\$0.00
3138L6SV1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00
3138L6SY5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,150,000.00	100%	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00
3138L6T24		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00
Total			1	\$5,370,000.00	100%	0	\$0.00
3138L6T32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00
3138L6T40		ACRE CAPITAL LLC	1	\$5,225,000.00	100%	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00

3138L6T57	PNC BANK, NATIONAL ASSOCIATION	1	\$2,970,000.00	100%	0	\$0.00
Total		1	\$2,970,000.00	100%	0	\$0.00
3138L6T65	PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00
3138L6T73	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00
Total		1	\$2,585,000.00	100%	0	\$0.00
3138L6T81	ARBOR COMMERCIAL FUNDING LLC	1	\$2,325,000.00	100%	0	\$0.00
Total		1	\$2,325,000.00	100%	0	\$0.00
3138L6T99	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00
Total		1	\$3,975,000.00	100%	0	\$0.00
3138L6TC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,216,000.00	100%	0	\$0.00
Total		1	\$3,216,000.00	100%	0	\$0.00
3138L6TD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00
3138L6TG3	WALKER & DUNLOP, LLC	1	\$2,090,000.00	100%	0	\$0.00
Total		1	\$2,090,000.00	100%	0	\$0.00
3138L6TH1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$151,000,000.00	100%	0	\$0.00
Total		1	\$151,000,000.00	100%	0	\$0.00
3138L6TK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,922,000.00	100%	0	\$0.00
Total		1	\$47,922,000.00	100%	0	\$0.00
3138L6TM0	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00
3138L6TN8	HOMESTREET CAPITAL CORPORATION	1	\$2,099,000.00	100%	0	\$0.00
Total		1	\$2,099,000.00	100%	0	\$0.00
3138L6TP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$120,000,000.00	100%	0	\$0.00
Total		1	\$120,000,000.00	100%	0	\$0.00
3138L6TQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,432,000.00	100%	0	\$0.00

Total			1	\$9,432,000.00	100%	0	\$0.00
3138L6TR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,587,000.00	100%	0	\$0.00
Total			1	\$11,587,000.00	100%	0	\$0.00
3138L6TS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,000.00	100%	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00
3138L6TT5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,300,000.00	100%	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00
3138L6TU2		WALKER & DUNLOP, LLC	1	\$40,120,000.00	100%	0	\$0.00
Total			1	\$40,120,000.00	100%	0	\$0.00
3138L6TV0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,600,000.00	100%	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00
3138L6TW8		KEYBANK NATIONAL ASSOCIATION	1	\$4,382,000.00	100%	0	\$0.00
Total			1	\$4,382,000.00	100%	0	\$0.00
3138L6TX6		HOMESTREET CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00
3138L6TY4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00
3138L6TZ1		M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00
3138L6U30		DOUGHERTY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138L6U55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,560,000.00	100%	0	\$0.00
Total			1	\$14,560,000.00	100%	0	\$0.00
3138L6U89		PNC BANK, NATIONAL ASSOCIATION	1	\$14,278,000.00	100%	0	\$0.00
Total			1	\$14,278,000.00	100%	0	\$0.00

3138L6UA4		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138L6UB2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00
Total			1	\$14,700,000.00	100%	0	\$0.00
3138L6UC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138L6UD8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138L6UE6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,560,000.00	100%	0	\$0.00
Total			1	\$16,560,000.00	100%	0	\$0.00
3138L6UF3		WALKER & DUNLOP, LLC	1	\$2,805,000.00	100%	0	\$0.00
Total			1	\$2,805,000.00	100%	0	\$0.00
3138L6UH9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,347,000.00	100%	0	\$0.00
Total			1	\$3,347,000.00	100%	0	\$0.00
3138L6UJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138L6UL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,200,000.00	100%	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00
3138L6UM8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,875,900.00	100%	0	\$0.00
Total			1	\$7,875,900.00	100%	0	\$0.00
3138L6UP1		WALKER & DUNLOP, LLC	1	\$26,133,000.00	100%	0	\$0.00
Total			1	\$26,133,000.00	100%	0	\$0.00
3138L6UQ9		PILLAR MULTIFAMILY, LLC	1	\$11,370,000.00	100%	0	\$0.00
Total			1	\$11,370,000.00	100%	0	\$0.00
3138L6UR7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,978,000.00	100%	0	\$0.00
Total			1	\$1,978,000.00	100%	0	\$0.00
3138L6US5		WELLS FARGO BANK, N.A.	1	\$1,260,000.00	100%	0	\$0.00

Total			1	\$1,260,000.00	100%	0	\$0.00
3138L6UT3		WELLS FARGO BANK, N.A.	1	\$27,315,000.00	100%	0	\$0.00
Total			1	\$27,315,000.00	100%	0	\$0.00
3138L6UU0		RED MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3138L6UV8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,150,000.00	100%	0	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00
3138L6UW6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138L6UX4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100%	0	\$0.00
Total			1	\$1,970,000.00	100%	0	\$0.00
3138L6UY2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138L6V70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138L6V88		WALKER & DUNLOP, LLC	3	\$76,507,000.00	100%	0	\$0.00
Total			3	\$76,507,000.00	100%	0	\$0.00
3138L6V96		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,000.00	100%	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00
3138L6VA3		BERKELEY POINT CAPITAL LLC	1	\$30,690,000.00	100%	0	\$0.00
Total			1	\$30,690,000.00	100%	0	\$0.00
3138L6VB1		BERKELEY POINT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6VD7		BERKELEY POINT CAPITAL LLC	1	\$2,266,000.00	100%	0	\$0.00
Total			1	\$2,266,000.00	100%	0	\$0.00
3138L6VE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,000,000.00	100%	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00
3138L6VF2		BERKELEY POINT CAPITAL LLC	1	\$3,493,000.00	100%	0	\$0.00
Total			1	\$3,493,000.00	100%	0	\$0.00

3138L6VG0	BERKELEY POINT CAPITAL LLC	1	\$3,011,000.00	100%	0	\$0.00
Total		1	\$3,011,000.00	100%	0	\$0.00
3138L6VH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,000.00	100%	0	\$0.00
Total		1	\$15,313,000.00	100%	0	\$0.00
3138L6VJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,767,000.00	100%	0	\$0.00
Total		1	\$2,767,000.00	100%	0	\$0.00
3138L6VK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,146,000.00	100%	0	\$0.00
Total		1	\$4,146,000.00	100%	0	\$0.00
3138L6VL9	BERKELEY POINT CAPITAL LLC	1	\$23,296,000.00	100%	0	\$0.00
Total		1	\$23,296,000.00	100%	0	\$0.00
3138L6VM7	WELLS FARGO BANK, N.A.	1	\$20,100,000.00	100%	0	\$0.00
Total		1	\$20,100,000.00	100%	0	\$0.00
3138L6VN5	WELLS FARGO BANK, N.A.	1	\$14,500,000.00	100%	0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00
3138L6VP0	WALKER & DUNLOP, LLC	1	\$3,575,000.00	100%	0	\$0.00
Total		1	\$3,575,000.00	100%	0	\$0.00
3138L6VR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,300,000.00	100%	0	\$0.00
Total		1	\$27,300,000.00	100%	0	\$0.00
3138L6VS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$970,000.00	100%	0	\$0.00
Total		1	\$970,000.00	100%	0	\$0.00
3138L6VT2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138L6VU9	BERKELEY POINT CAPITAL LLC	1	\$9,940,000.00	100%	0	\$0.00
Total		1	\$9,940,000.00	100%	0	\$0.00
3138L6VW5	BERKELEY POINT CAPITAL LLC	1	\$19,263,000.00	100%	0	\$0.00
Total		1	\$19,263,000.00	100%	0	\$0.00

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3138L6VX3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138L6VZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,840,000.00	100%	0	\$0.00
Total			1	\$1,840,000.00	100%	0	\$0.00
3138L6W38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138L6W46		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,500.00	100%	0	\$0.00
Total			1	\$6,487,500.00	100%	0	\$0.00
3138L6W53		BERKELEY POINT CAPITAL LLC	1	\$2,801,000.00	100%	0	\$0.00
Total			1	\$2,801,000.00	100%	0	\$0.00
3138L6W87		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00
3138L6W95		GREYSTONE SERVICING CORPORATION INC.	1	\$3,360,000.00	100%	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00
3138L6WA2		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,353,744.00	100%	0	\$0.00
Total			1	\$7,353,744.00	100%	0	\$0.00
3138L6WF1		ARBOR COMMERCIAL FUNDING LLC	1	\$16,750,000.00	100%	0	\$0.00
Total			1	\$16,750,000.00	100%	0	\$0.00
3138L6WJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,222,000.00	100%	0	\$0.00
Total			1	\$28,222,000.00	100%	0	\$0.00
3138L6WQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,000.00	100%	0	\$0.00
Total			1	\$2,966,000.00	100%	0	\$0.00
3138L6WS3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,183,000.00	100%	0	\$0.00
Total			1	\$23,183,000.00	100%	0	\$0.00
3138L6WV6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,700,000.00	100%	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00

3138L6WW4		DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138L6WY0		WELLS FARGO BANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00
3138L6WZ7		WELLS FARGO BANK, N.A.	1	\$10,800,000.00	100%	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00
3138L6X29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138L6X37		DOUGHERTY MORTGAGE, LLC	1	\$9,252,000.00	100%	0	\$0.00
Total			1	\$9,252,000.00	100%	0	\$0.00
3138L6X86		BERKELEY POINT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00
3138L6XA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,420,000.00	100%	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00
3138L6XB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,750,000.00	100%	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00
3138L6XC7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138L6XD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138L6XE3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,900,000.00	100%	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00
3138L6XF0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,725,000.00	100%	0	\$0.00
Total			1	\$2,725,000.00	100%	0	\$0.00
3138L6XG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00

3138L6XH6		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00
Total			1	\$915,000.00	100%	0	\$0.00
3138L6XK9		KEYBANK NATIONAL ASSOCIATION	1	\$16,737,500.00	100%	0	\$0.00
Total			1	\$16,737,500.00	100%	0	\$0.00
3138L6XL7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,205,000.00	100%	0	\$0.00
Total			1	\$4,205,000.00	100%	0	\$0.00
3138L6XM5		WALKER & DUNLOP, LLC	1	\$5,835,000.00	100%	0	\$0.00
Total			1	\$5,835,000.00	100%	0	\$0.00
3138L6XP8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138L6XQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00
3138L6XS2		BERKELEY POINT CAPITAL LLC	1	\$21,262,000.00	100%	0	\$0.00
Total			1	\$21,262,000.00	100%	0	\$0.00
3138L6XU7		WALKER & DUNLOP, LLC	1	\$5,135,000.00	100%	0	\$0.00
Total			1	\$5,135,000.00	100%	0	\$0.00
3138L6XV5		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138L6XX1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,056,700.00	100%	0	\$0.00
Total			1	\$1,056,700.00	100%	0	\$0.00
3138L6XY9		WELLS FARGO BANK, N.A.	1	\$5,900,000.00	100%	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00
3138L6XZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,261,400.00	100%	0	\$0.00
Total			1	\$8,261,400.00	100%	0	\$0.00
3138L6Y28		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6YF9		BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00
3138L6YJ1		WALKER & DUNLOP, LLC	1	\$21,385,000.00	100%	0	\$0.00
Total			1	\$21,385,000.00	100%	0	\$0.00

3138L6YK8	WELLS FARGO BANK, N.A.	1	\$21,705,000.00	100%	0	\$0.00
Total		1	\$21,705,000.00	100%	0	\$0.00
3138L6YL6	WELLS FARGO BANK, N.A.	1	\$14,542,000.00	100%	0	\$0.00
Total		1	\$14,542,000.00	100%	0	\$0.00
3138L6YX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,385,000.00	100%	0	\$0.00
Total		1	\$1,385,000.00	100%	0	\$0.00
3138L6YY8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$875,000.00	100%	0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00
3138L6Z92	DOUGHERTY MORTGAGE, LLC	1	\$5,887,000.00	100%	0	\$0.00
Total		1	\$5,887,000.00	100%	0	\$0.00
3138L6ZA9	DOUGHERTY MORTGAGE, LLC	1	\$4,128,000.00	100%	0	\$0.00
Total		1	\$4,128,000.00	100%	0	\$0.00
3138L6ZB7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00
3138L6ZY7	DOUGHERTY MORTGAGE, LLC	1	\$3,400,000.00	100%	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00
3138MH5K5	COMMUNITY CHOICE CREDIT UNION	2	\$140,800.00	9.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	9.61%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,222,320.00	81.05%	0	\$0.00
Total		14	\$1,508,120.00	100%	0	\$0.00
3138MNC73	STEARNS LENDING INC.	13	\$1,176,716.41	100%	0	\$0.00
Total		13	\$1,176,716.41	100%	0	\$0.00
3138MNC81	STEARNS LENDING INC.	11	\$1,564,010.00	100%	0	\$0.00
Total		11	\$1,564,010.00	100%	0	\$0.00
3138MNC99	STEARNS LENDING INC.	13	\$4,937,358.39	100%	0	\$0.00
Total		13	\$4,937,358.39	100%	0	\$0.00
3138NWVW6	NAT RES - NEVADA	1	\$96,000.00	9.49%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$287,500.00	28.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$293,150.00	28.98%	0	\$0.00

	SUMMIT BANK AND TRUST	2	\$334,750.00	33.1%	0	\$0.00
Total		7	\$1,011,400.00	100%	0	\$0.00
3138NWVX4	DUBUQUE BANK AND TRUST	1	\$110,000.00	8.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$125,100.00	9.18%	0	\$0.00
	MORRILL AND JANES BANK	1	\$145,350.00	10.66%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$141,550.00	10.38%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$113,050.00	8.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$476,500.00	34.96%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$120,000.00	8.8%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	9.66%	0	\$0.00
Total		11	\$1,363,050.00	100%	0	\$0.00
3138W4FD8	CITIBANK,N.A.	36	\$2,108,254.25	88.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,715.55	2.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$73,409.60	3.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$54,178.94	2.27%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$76,936.09	3.23%	0	\$0.00
Total		40	\$2,382,494.43	100%	0	\$0.00
3138W4FE6	CITIBANK,N.A.	6	\$575,437.48	53.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$107,715.93	10.1%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$106,565.20	9.99%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$84,818.02	7.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,500.00	9.71%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$88,339.57	8.29%	0	\$0.00
Total		11	\$1,066,376.20	100%	0	\$0.00
3138W4FF3	CITIBANK,N.A.	4	\$1,203,509.16	67.25%	0	\$0.00
	JMAC LENDING, INC.	1	\$347,531.24	19.42%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$238,670.72	13.33%	0	\$0.00
Total		6	\$1,789,711.12	100%	0	\$0.00
3138W4FG1	CITIBANK,N.A.	1	\$231,694.49	20.91%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$339,061.48	30.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$537,255.28	48.49%	0	\$0.00
Total		4	\$1,108,011.25	100%	0	\$0.00
3138WCB28	360 MORTGAGE GROUP, LLC	1	\$250,000.00	0.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.68%	0	\$0.00
	AMERICAN BANK	1	\$168,814.40	0.67%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$200,000.00	0.79%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$150,000.00	0.59%	0	\$0.00
AMERICASH	1	\$381,955.77	1.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,333.28	0.98%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$284,000.00	1.13%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$159,600.00	0.63%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
BAXTER CREDIT UNION	1	\$210,800.00	0.84%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$314,800.00	1.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$200,398.51	0.79%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$270,000.00	1.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$288,000.00	1.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
CENTURY LENDING COMPANY	1	\$183,134.00	0.73%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$198,372.78	0.79%	0	\$0.00
COMMUNITY BANK, INC	1	\$324,800.00	1.29%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,250.00	0.66%	0	\$0.00
CORNERSTONE BANK	1	\$212,000.00	0.84%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$304,000.00	1.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.81%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,224,740.29	4.85%	0	\$0.00
DUPAGE CREDIT UNION	2	\$355,300.00	1.41%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.95%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$219,400.17	0.87%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$164,591.33	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,705.00	0.62%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.82%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,050.00	2.98%	0	\$0.00
FIRST FEDERAL BANK	2	\$474,060.00	1.88%	0	\$0.00
FIRST FIDELITY BANK	1	\$255,600.00	1.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$368,000.00	1.46%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,850.00	1.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$265,284.90	1.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.59%	0	\$0.00
	1	\$253,400.00	1%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTAR BANK N.A.	1	\$183,400.00	0.73%	0	\$0.00
FREMONT BANK	1	\$188,500.00	0.75%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$345,000.00	1.37%	0	\$0.00
FULTON BANK, N.A.	1	\$286,000.00	1.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,218.41	1.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$642,767.55	2.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$413,891.37	1.64%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$176,500.00	0.7%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$400,000.00	1.59%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.69%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$161,250.00	0.64%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$241,000.00	0.96%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$332,500.00	1.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$152,500.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$305,000.00	1.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$462,625.00	1.83%	0	\$0.00
NEEDHAM BANK	1	\$190,000.00	0.75%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$310,250.00	1.23%	0	\$0.00
NEXBANK SSB	1	\$417,000.00	1.65%	0	\$0.00
NJ LENDERS CORP.	1	\$260,000.00	1.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
NUVISION FCU	1	\$233,000.00	0.92%	0	\$0.00
O A MORTGAGE SERVICES	1	\$300,000.00	1.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$197,500.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$336,500.00	1.33%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$420,209.00	1.67%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$577,000.00	2.29%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$406,000.00	1.61%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$360,000.00	1.43%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,373.00	0.96%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$168,500.00	0.67%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
ROYAL CREDIT UNION	1	\$185,200.00	0.73%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,500.00	1.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$411,925.24	1.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$214,226.53	0.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,600.00	0.65%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,900.00	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$353,240.00	1.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$473,131.36	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,121.28	0.71%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,500.00	1.37%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$403,750.00	1.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$203,911.30	0.85%	0	\$0.00
Total		107	\$25,228,230.47	100%	0	\$0.00
3138WCB36	AMARILLO NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,675.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,750.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$568,500.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	1.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,500.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,750.00	0.85%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$227,404.15	0.9%	0	\$0.00
	BROADWAY BANK	1	\$170,000.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,000.00	0.61%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$394,025.06	1.56%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$525,000.00	2.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,400.00	2.51%	0	\$0.00
		14	\$3,297,892.65	13.06%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	1.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$754,500.00	2.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$390,000.00	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	1.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,250.00	0.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,500.00	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$359,200.00	1.42%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,710.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$251,750.00	1%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$415,910.22	1.65%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,555.72	0.67%	0	\$0.00
	FREMONT BANK	3	\$1,048,494.00	4.15%	0	\$0.00
	GEO-CORP INC	1	\$183,000.00	0.72%	0	\$0.00
	GMFS, LLC	1	\$180,000.00	0.71%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$551,066.02	2.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$442,500.00	1.75%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$205,500.00	0.81%	0	\$0.00
	HORIZON BANK, N.A.	1	\$153,805.00	0.61%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$225,000.00	0.89%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$160,852.00	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,000.00	1.89%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$437,000.00	1.73%	0	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$193,600.00	0.77%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$263,329.44	1.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$572,700.00	2.27%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$201,000.00	0.8%	0	\$0.00
	MORTGAGE NOW INC	3	\$925,139.81	3.66%	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$207,000.00	0.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$217,500.00	0.86%	0	\$0.00
		1	\$228,500.00	0.91%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NORTHVIEW BANK	1	\$160,000.00	0.63%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,600.00	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,300.00	1.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$284,211.26	1.13%	0	\$0.00
	PEOPLES BANK	1	\$314,211.27	1.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,400.00	1.58%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$211,250.00	0.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$490,000.00	1.94%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$197,000.00	0.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$241,602.20	0.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,595.49	0.62%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$190,000.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.67%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$775,000.00	3.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$153,000.00	0.61%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,350.00	1.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,351.88	0.98%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$248,000.00	1%	0	\$0.00
Total		105	\$25,243,731.17	100%	0	\$0.00
3138WCB44	ACADEMY MORTGAGE CORPORATION	1	\$219,440.00	0.9%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,280.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,132.09	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$634,750.00	2.61%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,081,748.73	4.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	1.03%	0	\$0.00
		2	\$389,778.39	1.6%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,000.00	1.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	2.26%	0	\$0.00
	EQUITY LOANS LLC	1	\$176,876.55	0.73%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.89%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,572.53	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,342.81	3.06%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$229,710.63	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$905,848.00	3.72%	0	\$0.00
	GEO CORP INC,	1	\$311,200.00	1.28%	0	\$0.00
	GEO-CORP INC	1	\$259,700.00	1.07%	0	\$0.00
	GEO-CORP, INC	4	\$1,142,550.00	4.69%	0	\$0.00
	GEO-CORP, INC.	1	\$290,500.00	1.19%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$185,965.73	0.76%	0	\$0.00
	HEARTLAND BANK	1	\$175,773.44	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,427,446.69	5.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$569,000.00	2.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$256,500.00	1.05%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$184,015.00	0.76%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$210,135.28	0.86%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$182,000.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$452,500.00	1.86%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,000.00	0.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,099.27	1.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,100.00	1.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	25	\$6,364,115.21	26.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,978,059.39	8.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,721.95	0.89%	0	\$0.00
	STEARNS LENDING INC.	1	\$248,000.00	1.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$348,000.00	1.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,896.86	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,017,249.00	4.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,200.00	1.28%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$461,145.37	1.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$185,011.54	0.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,450.00	1.01%	0	\$0.00
Total		96	\$24,348,164.46	100%	0	\$0.00
3138WCB51	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	13.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$315,593.24	13.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	5.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$390,000.00	16.62%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$176,100.00	7.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, A NEW YORK CORPORATI	1	\$210,000.00	8.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	16.66%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$156,000.00	6.65%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$258,000.00	10.99%	0	\$0.00
Total		9	\$2,346,693.24	100%	0	\$0.00
3138WCB69	A+ FEDERAL CREDIT UNION	1	\$60,231.20	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$170,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,129.61	1.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$282,000.00	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,646.47	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,551.64	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$321,902.06	1.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.29%	0	\$0.00
	BANCROFT STATE BANK	1	\$74,000.00	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,345.51	0.59%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$410,888.97	1.37%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$100,000.00	0.33%	0	\$0.00
	BANK OF THE CASCADES	1	\$35,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$233,340.06	0.78%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$127,084.00	0.42%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	2.78%	0	\$0.00
	BAY EQUITY LLC	1	\$317,000.00	1.06%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$203,000.00	0.68%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,088.92	0.57%	0	\$0.00
	BLACKHAWK BANK	1	\$172,000.00	0.57%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,543.61	0.4%	0	\$0.00
	CENTRAL BANK	1	\$216,000.00	0.72%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,500.00	0.19%	0	\$0.00
	CENTRAL STATE BANK	1	\$76,100.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.52%	0	\$0.00
	CHARTERBANK	1	\$130,000.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$107,000.00	0.36%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$138,172.00	0.46%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$99,298.24	0.33%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.16%	0	\$0.00
	COULEE BANK	1	\$66,000.00	0.22%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$77,750.52	0.26%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$44,656.68	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$55,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,940.46	0.5%	0	\$0.00
	DEERWOOD BANK	1	\$160,000.00	0.53%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$23,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,250.00	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$685,738.29	2.29%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$106,016.96	0.35%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$336,400.00	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,130.39	0.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$298,125.00	0.99%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,000.00	0.66%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$22,400.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.88%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,000.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$649,878.22	2.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$25,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK A STATE BANK	1	\$123,729.34	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$83,104.92	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,600.00	0.29%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,000.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$160,000.00	0.53%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$65,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,000.00	1.85%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$126,309.14	0.42%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$206,934.76	0.69%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.33%	0	\$0.00
FREMONT BANK	1	\$104,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
GMFS LLC	1	\$80,000.00	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$162,834.00	0.54%	0	\$0.00
GREAT SOUTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$129,600.00	0.43%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$150,919.32	0.5%	0	\$0.00
HORIZON BANK, N.A.	2	\$206,700.00	0.69%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,400.00	0.49%	0	\$0.00
INDEPENDENT BANK	2	\$285,500.00	0.95%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.24%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.67%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$618,600.00	2.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.22%	0	\$0.00

KBR HERITAGE FEDERAL CREDIT UNION	1	\$190,526.75	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
KITSAP CREDIT UNION	1	\$282,999.97	0.94%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,000.00	1.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$210,000.00	0.7%	0	\$0.00
MARQUETTE BANK	3	\$211,500.00	0.71%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$200,528.99	0.67%	0	\$0.00
METCALF BANK	1	\$116,800.00	0.39%	0	\$0.00
MID SOUTH BANK, N.A.	1	\$43,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$177,750.00	0.59%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,600.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$856,000.00	2.86%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$49,000.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$138,190.00	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$26,400.00	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$119,200.00	0.4%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,500.00	0.24%	0	\$0.00
NRL	1	\$120,000.00	0.4%	0	\$0.00
NUMARK CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	1.39%	0	\$0.00
ORIENTAL BANK	1	\$85,610.72	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,747.03	0.58%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$134,000.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.33%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,000.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$552,291.21	1.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,500.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.53%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$39,125.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00

PURDUE FEDERAL CU	2	\$235,000.00	0.78%	0	\$0.00
RABOBANK, N.A.	1	\$205,000.00	0.68%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$183,473.48	0.61%	0	\$0.00
ROYAL CREDIT UNION	2	\$119,200.00	0.4%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.12%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$94,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.57%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.22%	0	\$0.00
SEAMEN'S BANK	1	\$126,000.00	0.42%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$62,300.00	0.21%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$116,184.29	0.39%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$62,932.07	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$31,233.67	0.1%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$71,000.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$195,500.00	0.65%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$357,150.00	1.19%	0	\$0.00
TALMER BANK AND TRUST	1	\$148,000.00	0.49%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$101,196.82	0.34%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.51%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	4	\$324,100.00	1.08%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$40,000.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$36,000.00	0.12%	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$158,000.00	0.53%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	17	\$2,050,206.54	6.84%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$287,055.10	0.96%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,500.00	0.58%	0	\$0.00
UNITY BANK	1	\$87,700.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$250,796.00	0.84%	0	\$0.00

	LIABILITY COMPANY					
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.42%	0	\$0.00
	UWHARRIE BANK	2	\$164,300.00	0.55%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$164,500.00	0.55%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.67%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,200.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.63%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$61,750.00	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,442.01	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$707,000.00	2.37%	0	\$0.00
Total		239	\$29,978,729.94	100%	0	\$0.00
3138WCB77	1ST MIDAMERICA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$311,500.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,845,255.00	1.84%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$341,625.48	0.34%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,074.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$406,000.00	0.41%	0	\$0.00
	ALARION BANK	1	\$271,329.71	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,883.58	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,600.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,708.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,655,785.00	1.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$958,495.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$458,700.00	0.46%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$325,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,223.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$359,000.00	0.36%	0	\$0.00
	BANCFIRST	1	\$245,100.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$235,500.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$236,656.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$357,600.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$581,699.00	0.58%	0	\$0.00

	BAY EQUITY LLC.	1	\$335,500.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$625,150.00	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,813.37	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,500.00	0.26%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$188,910.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$260,656.30	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$897,200.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$981,509.00	0.98%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,798.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,500.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$578,250.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,929.54	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$185,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$952,977.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$443,175.00	0.44%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$499,537.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,335,113.44	1.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$501,489.14	0.5%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$225,155.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$735,479.26	0.74%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$225,702.39	0.23%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$210,974.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$507,300.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,269.96	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,581,917.00	2.58%	0	\$0.00
	FARMERS BANK & TRUST	1	\$191,667.27	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,200.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$284,500.00	0.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$481,919.04	0.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,652.35	0.61%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$596,715.70	0.6%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$266,000.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$801,500.00	0.8%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$274,400.00	0.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,726.00	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$189,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$807,159.00	0.81%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
	FIRST OPTION BANK	1	\$310,000.00	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00
	FNB BANK, N.A.	2	\$395,900.00	0.4%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$380,000.00	0.38%	0	\$0.00
	FREMONT BANK	1	\$180,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	1	\$192,520.00	0.19%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$249,655.57	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$552,900.00	0.55%	0	\$0.00
		1	\$290,700.00	0.29%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION					
GUILD MORTGAGE COMPANY	2	\$524,405.00	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,360.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,197.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,944.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,493,523.72	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,212,696.51	2.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$218,500.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,600.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,650.00	0.35%	0	\$0.00
IOWA STATE BANK	1	\$182,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,285,806.89	1.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$426,550.00	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$237,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$245,750.00	0.25%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$335,000.00	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$337,500.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	2	\$490,100.00	0.49%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,187,577.00	1.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,821.80	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$259,250.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$299,250.00	0.3%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$384,681.13	0.38%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$579,850.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$264,950.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$411,669.41	0.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$783,450.87	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,657,029.00	1.66%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$409,920.00	0.41%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00
	NCB, FSB	1	\$278,720.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$276,400.00	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.28%	0	\$0.00
	NEXBANK SSB	1	\$222,775.00	0.22%	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$320,000.00	0.32%	0	\$0.00
	NUVISION FCU	1	\$492,000.00	0.49%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$528,750.00	0.53%	0	\$0.00
	OAK BANK/LENDER	1	\$212,000.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,920.73	0.18%	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,357.73	0.62%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$703,114.27	0.7%	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	PACIFIC ONE LENDING	1	\$400,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$245,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,312,750.00	1.31%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$753,900.00	0.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,645.00	0.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$263,636.28	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,999.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,262,154.00	3.26%	0	\$0.00
	PIONEER BANK	1	\$343,680.40	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$571,000.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$354,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$863,360.00	0.86%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$237,900.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,400,510.00	3.4%	0	\$0.00
	RENASANT BANK	1	\$183,169.00	0.18%	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$800,142.00	0.8%	0	\$0.00
RESMAC INC	1	\$226,757.74	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$320,087.44	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,143,000.00	1.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$285,600.00	0.29%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$241,674.02	0.24%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$224,703.71	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$595,805.00	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,100.00	0.22%	0	\$0.00
SFMC, LP	1	\$181,200.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	3	\$987,964.00	0.99%	0	\$0.00
SHORE MORTGAGE	1	\$298,020.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,284,148.15	2.28%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$514,000.00	0.51%	0	\$0.00
SOLARITY CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$346,532.58	0.35%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$301,500.00	0.3%	0	\$0.00
STEARNS LENDING INC.	8	\$2,250,247.05	2.25%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,250.00	0.34%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,600.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$595,100.00	0.59%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$183,289.10	0.18%	0	\$0.00
SUMMIT FUNDING INC	1	\$199,243.20	0.2%	0	\$0.00
SUMMIT FUNDING INC.	1	\$223,686.70	0.22%	0	\$0.00
SUMMIT FUNDING INC	1	\$236,195.57	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$238,950.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$312,800.00	0.31%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$416,438.29	0.42%	0	\$0.00
TEXANS CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$287,999.72	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,155.00	0.2%	0	\$0.00
THE PARK BANK	1	\$268,000.00	0.27%	0	\$0.00

	THE PERPETUAL FINANCIAL GROUP INC	1	\$400,000.00	0.4%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$355,780.87	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,800.00	0.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,525.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,363,971.00	2.36%	0	\$0.00
	VALLEY BANK	1	\$221,400.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,400.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$882,500.00	0.88%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,900.00	0.47%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,920.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,000.00	0.3%	0	\$0.00
	Unavailable	4	\$1,116,536.00	1.18%	0	\$0.00
Total		348	\$100,036,734.98	100%	0	\$0.00
3138WCB85	ABBEVILLE BUILDING & LOAN	2	\$649,400.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$383,500.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.35%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$624,000.00	0.78%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$356,485.63	0.45%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$376,000.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,684,943.00	2.1%	0	\$0.00
	BANNER BANK	1	\$212,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,400.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$277,200.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$455,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.52%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$288,000.00	0.36%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,269,072.46	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,587,700.00	6.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,974,900.00	2.47%	0	\$0.00
	CENTRAL ONE FCU	1	\$328,000.00	0.41%	0	\$0.00
	CENTRAL BANK	1	\$304,000.00	0.38%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$823,500.00	1.03%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$300,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$440,920.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$676,250.00	0.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,500.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$565,800.00	0.71%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$440,000.00	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$270,000.00	0.34%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$241,600.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,000.00	0.58%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,000.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$397,439.22	0.5%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.31%	0	\$0.00
	EXCHANGE STATE BANK	1	\$230,000.00	0.29%	0	\$0.00
		1	\$252,000.00	0.31%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & MERCHANTS STATE BANK	1	\$297,000.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,500.00	0.51%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$230,000.00	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$567,000.00	0.71%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$181,600.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$188,327.52	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,002,750.00	1.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,400.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$401,090.59	0.5%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	2	\$681,600.00	0.85%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,920.00	0.34%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$603,500.00	0.75%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$650,000.00	0.81%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$323,910.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$701,900.00	0.88%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.24%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.35%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,800.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,682.98	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,115,412.45	1.39%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$292,500.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$204,604.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$444,000.00	0.55%	0	\$0.00
	INTERCITY STATE BANK	1	\$270,188.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$370,100.00	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,251,490.00	2.81%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.34%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,145,000.00	1.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$281,600.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$546,250.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$612,000.00	0.76%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$325,000.00	0.41%	0	\$0.00
NEW ERA BANK	1	\$267,000.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$593,488.30	0.74%	0	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$414,750.00	0.52%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,076,500.00	1.34%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$197,200.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$299,200.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,505,000.00	1.88%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$350,000.00	0.44%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$271,616.75	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$2,298,194.61	2.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,410,149.08	1.76%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,157,663.00	3.94%	0	\$0.00
POLISH & SLAVIC FCU	2	\$520,000.00	0.65%	0	\$0.00
POLONIA BANK	1	\$300,000.00	0.37%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.26%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$471,600.00	0.59%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$485,767.25	0.61%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.52%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,978,975.00	2.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$602,960.00	0.75%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$197,800.00	0.25%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$205,600.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$254,000.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	1	\$230,125.29	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$364,200.00	0.45%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00
SANTANDER BANK, N.A.	7	\$1,892,520.00	2.36%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.3%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$723,543.48	0.9%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$294,000.00	0.37%	0	\$0.00
	SPC CREDIT UNION	1	\$202,500.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$310,000.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$771,826.34	0.96%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$282,400.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$292,800.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,161,900.00	1.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,950.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$464,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$449,600.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,400.00	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$365,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$308,000.00	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,500.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$332,000.00	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$315,000.00	0.39%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,800.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,920.00	0.59%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$449,200.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,608,255.65	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$474,950.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,056,633.00	3.82%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$294,477.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,800.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$675,000.00	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,970.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$415,940.00	0.52%	0	\$0.00
		1	\$300,000.00	0.42%	0	\$0.00

	WOLF RIVER COMMUNITY BANK - HORTONV					
Total		272	\$80,056,010.60	100%	0	\$0.00
3138WCB93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$530,015.00	0.26%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$271,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,817.00	1.81%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$233,600.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$647,100.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,514.08	0.18%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$204,266.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$225,150.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$404,550.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,427.37	0.32%	0	\$0.00
	AMERICAN BANK	1	\$209,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$360,505.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,372,218.00	1.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$205,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$540,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.09%	0	\$0.00
	ANZ GUAM, INC.	1	\$242,487.21	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$367,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$775,800.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$624,730.89	0.31%	0	\$0.00
	BANCORPSOUTH BANK	3	\$798,600.00	0.4%	0	\$0.00
	BANK OF DEERFIELD	1	\$257,188.24	0.13%	0	\$0.00
	BANK OF ENGLAND	4	\$936,800.00	0.47%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$471,349.71	0.24%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	BANKERS XPRESS LLC	1	\$623,713.66	0.31%	0	\$0.00
	BAY EQUITY LLC	6	\$2,347,550.00	1.17%	0	\$0.00

	BELL STATE BANK & TRUST	4	\$961,200.00	0.48%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$498,857.03	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$214,703.79	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,283,100.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.18%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$210,900.00	0.11%	0	\$0.00
	BUSEY BANK,	1	\$210,000.00	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$269,750.00	0.13%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$237,600.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$399,600.00	0.2%	0	\$0.00
	CASHCALL INC	2	\$619,569.65	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,750.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$175,655.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$273,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$401,688.90	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,144,560.00	1.57%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$369,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$878,148.00	0.44%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$250,869.21	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$176,028.26	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$380,250.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$461,700.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,620,214.00	2.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$810,576.25	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$623,500.00	0.31%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00
		1	\$194,622.66	0.1%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITY TRUST BANK	3	\$874,725.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,380,363.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$292,500.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,371.00	0.1%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,100.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$400,500.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,425.00	0.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$193,990.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,604,596.26	0.8%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$714,000.00	0.36%	0	\$0.00
	EASTWOOD BANK	1	\$216,350.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,720.83	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$301,371.56	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,492.77	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$391,405.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$534,023.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$610,286.30	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,923,930.00	2.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,160.00	0.12%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$233,600.00	0.12%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$199,200.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$446,799.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$190,000.00	0.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$622,550.00	0.31%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
		2	\$545,663.25	0.27%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$625,872.68	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,363.94	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,880,525.00	0.94%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$783,659.62	0.39%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$285,520.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,805.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	2	\$608,223.89	0.3%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$207,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$251,920.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$569,910.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$179,250.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$590,491.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,500.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$242,250.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,644.39	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$194,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$327,200.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	2	\$653,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,800.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,250.00	0.18%	0	\$0.00
FIRSTBANK	1	\$259,200.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$600,955.00	0.3%	0	\$0.00
FIRSTTRUST BANK	3	\$1,047,000.00	0.52%	0	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
FREMONT BANK	2	\$833,752.80	0.42%	0	\$0.00
FULTON BANK, N.A.	1	\$248,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,407,928.00	0.7%	0	\$0.00
GMFS, LLC	2	\$576,292.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.14%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,003,323.12	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,694,522.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,221.98	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$411,719.34	0.21%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$208,115.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$207,000.00	0.1%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$563,000.00	0.28%	0	\$0.00
	HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,531.27	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00
	HOME BANK	3	\$684,800.00	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$609,421.03	0.3%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,992.93	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,885,054.44	1.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$223,724.57	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$257,076.16	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,658.94	0.28%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$244,150.00	0.12%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,052,500.00	0.53%	0	\$0.00
	HORIZON BANK, N.A.	2	\$678,965.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$849,991.74	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$653,000.00	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$294,900.00	0.15%	0	\$0.00
	INTERBANK	1	\$259,641.79	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$198,800.00	0.1%	0	\$0.00
	ISU CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,384,000.00	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$292,600.00	0.15%	0	\$0.00
		1	\$464,000.00	0.23%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION					
LIBERTY BANK & TRUST	1	\$275,000.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$310,400.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$540,504.02	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$855,700.00	0.43%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	2	\$476,000.00	0.24%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$505,000.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$796,070.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,820,184.00	0.91%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
MERIDIAN BANK	1	\$188,000.00	0.09%	0	\$0.00
METROPOLITAN BANK	2	\$481,797.09	0.24%	0	\$0.00
MID AMERICA MORTGAGE	1	\$222,700.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	2	\$819,600.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$412,300.00	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$187,258.64	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,236,400.00	0.62%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$1,115,000.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$454,550.00	0.23%	0	\$0.00
MOUNTAINONE BANK	1	\$209,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	2	\$535,200.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$299,604.94	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$269,780.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,442,350.00	0.72%	0	\$0.00
NAT RES - NEVADA	1	\$291,624.13	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$806,750.00	0.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$407,550.00	0.2%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
NCB, FSB	1	\$275,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$303,050.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$295,200.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$489,000.00	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$194,750.00	0.1%	0	\$0.00

	NJ LENDERS CORP.	3	\$920,500.00	0.46%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$204,686.63	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,375.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$340,100.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$177,000.00	0.09%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$577,198.05	0.29%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,489,000.00	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$237,693.64	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$761,750.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$598,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,816,026.00	2.9%	0	\$0.00
	PIONEER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,936,800.00	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$3,637,642.00	1.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$202,350.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$221,350.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$725,000.00	0.36%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$304,285.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$280,364.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$265,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,202,818.00	2.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$252,467.10	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$505,363.38	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$284,905.00	0.14%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.21%	0	\$0.00
	RED RIVER BANK	1	\$275,500.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$254,488.03	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00
		2	\$422,700.00	0.21%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$390,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$234,332.00	0.12%	0	\$0.00
	ROCKLAND TRUST	1	\$214,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$410,387.08	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$337,964.40	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,485,325.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,136,750.00	0.57%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$951,433.47	0.47%	0	\$0.00
	S BANK	1	\$178,708.00	0.09%	0	\$0.00
	SACRAMENTO CRDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	SACU	1	\$357,718.01	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,395.10	0.74%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$610,350.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$787,000.00	0.39%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$272,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$346,000.00	0.17%	0	\$0.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,730.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,420.00	0.31%	0	\$0.00
	SFMC, LP	1	\$219,450.00	0.11%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$279,300.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$761,797.00	0.38%	0	\$0.00
	SHORE MORTGAGE	2	\$591,184.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,239,500.00	1.12%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$249,600.00	0.12%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,636,800.00	0.82%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$212,500.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,900.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,271,844.13	1.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$208,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,140,932.84	0.57%	0	\$0.00

STEARNS LENDING INC.	12	\$3,719,932.00	1.86%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,074,562.00	1.04%	0	\$0.00
SUMMIT FUNDING INC	1	\$339,552.27	0.17%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$356,250.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$296,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$309,600.00	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$264,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$239,200.00	0.12%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$267,630.77	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$724,425.00	0.36%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$600,000.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	2	\$802,000.00	0.4%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,600.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$315,000.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00
UMB BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,181,443.00	0.59%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,247,812.00	0.62%	0	\$0.00
UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,500,562.00	0.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$551,800.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,337,079.00	2.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$826,500.00	0.41%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$549,500.00	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,138,250.00	0.57%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$269,668.02	0.13%	0	\$0.00

	VERITAS FUNDING, LLC	7	\$2,068,833.00	1.03%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$515,860.81	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,244,800.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,152,100.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$192,060.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,674.14	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$194,655.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$609,960.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$404,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,155.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO. N.S. A NATIONAL BANK	1	\$212,532.26	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$411,469.66	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,176.59	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.00
	YNB	1	\$274,550.00	0.14%	0	\$0.00
	Unavailable	3	\$643,050.00	0.3%	0	\$0.00
Total		707	\$200,312,017.71	100%	0	\$0.00
3138WCBW2	1ST UNITED SERVICES CREDIT UNION	2	\$581,529.38	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,920.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,920,593.00	3.65%	0	\$0.00
	ACOPIA HOME LOANS	1	\$186,967.11	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$979,640.66	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00
	ALLIANT	1	\$225,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$244,125.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,550.80	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,300.00	0.09%	0	\$0.00

	AMERICAN BANK CENTER	2	\$494,900.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,872.12	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$283,143.32	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$5,697,704.00	2.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$617,205.54	0.23%	0	\$0.00
	AMERICASH	1	\$618,184.87	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$801,750.00	0.3%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$191,741.37	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$219,710.29	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$714,431.03	0.26%	0	\$0.00
	AUBURNBANK	2	\$679,500.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$183,333.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$1,177,240.00	0.43%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$242,250.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$911,573.53	0.34%	0	\$0.00
	BANCFIRST	1	\$302,600.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,701,843.85	0.63%	0	\$0.00
	BANK OF ENGLAND	3	\$927,500.00	0.34%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$490,804.85	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$196,850.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,281.37	0.08%	0	\$0.00
	BANK OF ZACHARY	1	\$188,000.00	0.07%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,200.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$408,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$320,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,400.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$525,450.00	0.19%	0	\$0.00
	BAY EQUITY LLC.	1	\$232,155.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$278,500.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$215,050.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$334,400.00	0.12%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$245,200.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$400,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,082.74	0.34%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	5	\$1,454,548.26	0.54%	0	\$0.00
BROKER SOLUTIONS INC	1	\$210,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	5	\$2,140,481.39	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,127,530.89	1.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,628,847.28	0.6%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,000.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$500,915.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$322,094.25	0.12%	0	\$0.00
CAPE COD COOPERATIVE BANK	2	\$400,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,795,750.00	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,794,095.86	0.66%	0	\$0.00
CENTENNIAL BANK	1	\$207,719.82	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$541,505.35	0.2%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$457,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$412,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,040,324.10	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,091,920.00	1.87%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$222,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,896,617.00	1.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$985,372.41	0.36%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,275,840.00	0.84%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,062,000.00	0.39%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$1,232,500.00	0.45%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$250,000.00	0.09%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$300,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$300,000.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$337,600.00	0.12%	0	\$0.00
CROSS KEYS BANK	1	\$219,204.33	0.08%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$509,358.35	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,641.69	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$646,000.00	0.24%	0	\$0.00
DHA FINANCIAL, INC	1	\$417,000.00	0.15%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,834,798.54	1.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,456.92	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$601,450.00	0.22%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,750.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$231,694.49	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,236,519.92	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,883,165.00	1.06%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$227,788.41	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$203,725.20	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,520.00	0.17%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$300,022.05	0.11%	0	\$0.00
	FIDELITY BANK	2	\$596,250.00	0.22%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,174.22	0.14%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$238,400.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,933,211.59	0.71%	0	\$0.00
	FIRST CHOICE BANK	2	\$562,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,632,450.00	0.6%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$286,216.35	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$890,840.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	2	\$474,658.88	0.17%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$232,885.88	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,071.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$368,772.59	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,050.00	0.26%	0	\$0.00
		2	\$450,750.00	0.17%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,619,300.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$218,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$254,700.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$494,100.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$656,558.32	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,226,823.00	0.45%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$200,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,176,174.76	0.43%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$181,620.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$339,542.01	0.13%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$479,200.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,500.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,160.00	0.24%	0	\$0.00
FIRSTBANK	1	\$235,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FOUR OAKS MORTGAGE COMPANY	1	\$254,671.75	0.09%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$205,000.00	0.08%	0	\$0.00
FREMONT BANK	6	\$2,351,671.38	0.87%	0	\$0.00
FULTON BANK, N.A.	4	\$1,003,200.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,193,950.00	0.44%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,889.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$239,691.07	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00
GREENBOX LOANS, INC.	1	\$179,778.68	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,359,406.01	0.87%	0	\$0.00
HARBOR NATIONAL BANK	1	\$245,984.00	0.09%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
HEARTLAND BANK	1	\$175,919.00	0.06%	0	\$0.00
HERITAGE OAKS BANK	1	\$253,000.00	0.09%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,920.00	0.09%	0	\$0.00
	HOME BANK	3	\$866,620.79	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$8,310,438.08	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$277,633.91	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,340,875.02	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$196,192.63	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$208,250.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$202,400.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	2	\$456,000.00	0.17%	0	\$0.00
	IAPPROVE LENDING	2	\$646,967.26	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,489,219.33	0.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$529,920.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$610,000.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$642,400.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	0.07%	0	\$0.00
	INTERBANK	1	\$206,100.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$231,500.00	0.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$414,084.51	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$5,753,946.85	2.12%	0	\$0.00
	LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$348,280.22	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,933,950.00	1.45%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$576,450.00	0.21%	0	\$0.00
	LEADER BANK N.A.	4	\$1,397,000.00	0.51%	0	\$0.00
	LENDER	1	\$396,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$204,000.00	0.08%	0	\$0.00
	LOANSTARS LLC	1	\$191,250.00	0.07%	0	\$0.00
	LPMC LLC	1	\$261,046.15	0.1%	0	\$0.00
	MARQUETTE BANK	2	\$440,696.92	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIIFORNIA	1	\$340,800.00	0.13%	0	\$0.00

	CORPORATION					
	MAVERICK FUNDING CORP.	1	\$265,000.00	0.1%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,816,915.12	1.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$816,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,002.41	0.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$224,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$416,500.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$454,000.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$364,000.00	0.13%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$386,490.38	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$836,074.57	0.31%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$508,490.32	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$311,000.00	0.11%	0	\$0.00
	MORTGAGE NOW INC	1	\$220,721.95	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,100.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,610,806.48	0.59%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$210,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$693,200.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,776,500.00	1.02%	0	\$0.00
	NAT RES - NEVADA	2	\$451,418.17	0.17%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$318,100.00	0.12%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$700,591.83	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$175,773.44	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$761,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,028,188.00	0.38%	0	\$0.00
	NCB, FSB	1	\$247,195.68	0.09%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$351,053.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,859.64	0.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$881,870.65	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$241,200.00	0.09%	0	\$0.00

	NJ LENDERS CORP.	3	\$821,700.00	0.3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$267,655.03	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$291,710.56	0.11%	0	\$0.00
	NUVISION FCU	2	\$702,000.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$908,751.00	0.33%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00
	OMNI-FUND, INC.	1	\$320,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$349,528.54	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$250,669.47	0.09%	0	\$0.00
	OPES ADVISORS, INC.	10	\$2,983,741.56	1.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$183,657.70	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$371,250.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,337,500.00	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$872,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$678,200.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$391,069.48	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,592,650.00	0.59%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$637,500.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	2	\$615,300.00	0.23%	0	\$0.00
	PEOPLES BANK	1	\$415,899.68	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,750.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$651,660.17	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,488,671.00	3.86%	0	\$0.00
	PIONEER BANK	2	\$455,355.59	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$437,850.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,193,775.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$240,500.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$747,394.25	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$581,600.00	0.21%	0	\$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,874,750.00	1.79%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$545,342.73	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$295,610.21	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$324,591.10	0.12%	0	\$0.00

	PREMIER LENDING INC	1	\$206,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$451,340.00	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$292,000.00	0.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$198,150.39	0.07%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$301,500.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$379,499.60	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$314,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$463,000.00	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$803,700.00	0.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$315,593.24	0.12%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$505,600.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$388,000.00	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,348.26	0.21%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$517,673.77	0.19%	0	\$0.00
	RMS-ASSOCIATES	1	\$261,867.48	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,068,090.28	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,701,150.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,892,450.87	1.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$723,845.52	0.27%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$213,600.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$311,654.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$246,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,340,375.00	0.49%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$267,539.13	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$412,650.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,089,200.00	0.4%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$246,800.00	0.09%	0	\$0.00
	SCOTIABANK DE PR	1	\$183,750.00	0.07%	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$449,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$608,800.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$259,200.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,259,076.09	1.94%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$320,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$269,644.45	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	10	\$2,929,938.34	1.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.23%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$202,233.33	0.07%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,295,625.03	1.58%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$1,211,100.19	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$317,600.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$290,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$388,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	0.08%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.07%	0	\$0.00
	SUSQUEHANNA BANK	1	\$185,000.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,574,500.00	0.58%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$307,585.12	0.11%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$179,200.00	0.07%	0	\$0.00
	THE BANK OF GEORGIA	1	\$200,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$228,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$356,000.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$672,000.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$204,000.00	0.08%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$217,703.11	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$279,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$179,768.30	0.07%	0	\$0.00

COMPANY						
TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.07%	0		\$0.00
TRUSTONE FINANCIAL	2	\$476,000.00	0.18%	0		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,817,600.00	1.04%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,479,600.00	0.54%	0		\$0.00
UNIONBANK,N.A.	3	\$1,033,230.28	0.38%	0		\$0.00
UNITED BANK & TRUST	5	\$1,438,196.00	0.53%	0		\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,333,200.00	1.23%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$548,200.00	0.2%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,236.31	0.22%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.13%	0		\$0.00
UNIVERSITY CREDIT UNION	1	\$337,544.71	0.12%	0		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,400.00	0.13%	0		\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$434,613.76	0.16%	0		\$0.00
UNIVEST BANK AND TRUST CO	2	\$575,200.00	0.21%	0		\$0.00
VALLEY NATIONAL BANK	1	\$246,075.52	0.09%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	0.09%	0		\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$389,600.00	0.14%	0		\$0.00
VANGUARD FUNDING LLC	1	\$332,350.00	0.12%	0		\$0.00
VENTA FINANCIAL GROUP INC	1	\$235,210.43	0.09%	0		\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$219,200.00	0.08%	0		\$0.00
VERITAS FUNDING, LLC	5	\$1,667,820.00	0.61%	0		\$0.00
VILLAGE MORTGAGE	1	\$188,800.00	0.07%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,504,010.24	0.55%	0		\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,589,834.60	0.95%	0		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$744,200.00	0.27%	0		\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,200.00	0.11%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$260,520.00	0.1%	0		\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$601,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,800.00	0.11%	0	\$0.00
	Unavailable	1	\$322,000.00	0.1%	0	\$0.00
Total		924	\$271,631,427.65	100%	0	\$0.00
3138WCBX0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$400,000.00	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$298,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,550,095.00	1.7%	0	\$0.00
	ACOPIA HOME LOANS	1	\$218,580.39	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$490,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,180.14	0.48%	0	\$0.00
	AMERICAN BANK	1	\$249,940.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	2	\$598,000.00	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$398,341.11	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$177,650.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$176,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,011,100.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,610.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$839,450.00	0.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$208,112.82	0.14%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$315,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,865,956.18	2.58%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$195,500.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$252,000.00	0.17%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	1	\$364,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,717.47	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$684,700.00	0.46%	0	\$0.00
		2	\$848,500.00	0.57%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$567,644.13	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.27%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$248,931.23	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,510,367.00	3.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$456,886.00	0.31%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.28%	0	\$0.00
CHELSEA GROTON BANK	1	\$194,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$400,000.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$801,172.00	0.54%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$220,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$961,215.00	0.64%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,075,700.00	1.39%	0	\$0.00
COMMERCE MORTGAGE	1	\$203,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$370,000.00	0.25%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$219,846.51	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$319,865.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT	1	\$279,390.00	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$373,609.00	0.25%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$275,305.97	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$690,912.37	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$224,800.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	34	\$9,340,533.32	6.24%	0	\$0.00
DORAL MORTGAGE LLC	1	\$175,832.68	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$461,418.27	0.31%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$187,100.00	0.12%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,892.75	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$344,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$243,200.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$248,931.23	0.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$362,475.01	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$304,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,225.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$418,430.50	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$698,050.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,431,857.67	0.96%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$841,256.81	0.56%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$240,000.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	0	\$0.00
	FIRST CHOICE BANK	3	\$818,000.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,427,000.00	1.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,600.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$399,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,600.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$228,400.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$817,500.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$996,050.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$817,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,000.00	0.24%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$323,800.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$296,800.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,000.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,063,600.00	0.71%	0	\$0.00
FIRST STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$334,400.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,100.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$531,498.44	0.36%	0	\$0.00
FREMONT BANK	7	\$1,793,569.19	1.2%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$241,004.74	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$868,817.00	0.58%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,170.50	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00
GREATWALL, INC.	1	\$197,250.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$225,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,600.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,708,915.42	1.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$850,377.49	0.57%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$449,363.63	0.3%	0	\$0.00
HEARTLAND BANK	1	\$255,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,953,625.48	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,676.10	0.4%	0	\$0.00
HORIZON BANK, N.A.	1	\$313,483.00	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,100.00	0.15%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,484,241.19	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$925,920.00	0.62%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$250,000.00	0.17%	0	\$0.00
INTERBANK	1	\$183,900.00	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$225,000.00	0.15%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$251,550.00	0.17%	0	\$0.00
JMAC LENDING, INC.	1	\$176,250.00	0.12%	0	\$0.00
JMK APPRAISAL SERVICES INC	1	\$195,800.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$178,470.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,449,676.22	0.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
LAKE REGION BANK	1	\$336,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$858,500.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,550.00	0.13%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$300,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$908,829.27	0.61%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$404,706.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$196,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$370,000.00	0.25%	0	\$0.00
MONUMENT BANK	1	\$390,000.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,700.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$325,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	2	\$748,600.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$411,000.00	0.27%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$260,297.18	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$1,956,815.00	1.31%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$209,882.95	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,642.59	0.22%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$226,000.00	0.15%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$193,500.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$225,000.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$299,900.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$813,900.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,175,000.00	0.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$188,100.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$2,162,531.60	1.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,379,326.00	0.92%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$263,000.00	0.18%	0	\$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	\$296,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,546,253.99	1.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,113,500.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$816,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$575,000.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,506,000.00	1.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,432.48	0.12%	0	\$0.00
	PREMIER LENDING INC	1	\$417,000.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$523,324.00	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$302,633.76	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,363,438.00	0.91%	0	\$0.00
	PURDUE FEDERAL CU	2	\$352,500.00	0.24%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$652,846.23	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$194,750.00	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$712,705.12	0.48%	0	\$0.00
	RESMAC INC	1	\$250,000.00	0.17%	0	\$0.00
	RESMAC, INC.	1	\$300,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,869,840.00	3.25%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,245.88	0.12%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$188,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,230.48	0.25%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,698,324.47	1.13%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$308,688.03	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$666,000.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$376,000.00	0.25%	0	\$0.00
SI MORTGAGE COMPANY	1	\$189,536.24	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$831,464.27	0.56%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$382,000.00	0.26%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$295,725.00	0.2%	0	\$0.00
SMITH MYERS MTG GROUP	1	\$341,000.00	0.23%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$297,875.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$323,100.00	0.22%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$180,300.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$357,000.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$334,800.00	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,880,261.20	1.26%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
STATE STREET BANK	1	\$417,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	14	\$3,231,328.72	2.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,172,968.00	1.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$281,500.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$199,700.00	0.13%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	0.2%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$256,000.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.15%	0	\$0.00

SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$273,920.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	1	\$323,000.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$202,400.00	0.14%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$235,775.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00
TIMBERWOOD BANK	1	\$247,650.00	0.17%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$620,000.00	0.41%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,000.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$605,460.00	0.4%	0	\$0.00
UNITED BANK & TRUST	3	\$761,000.00	0.51%	0	\$0.00
UNITED EQUITY MORTGAGE CORP.	1	\$215,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,068,300.00	1.38%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,867.47	0.34%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$382,500.00	0.26%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$381,000.00	0.25%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.27%	0	\$0.00
VANGUARD FUNDING LLC	2	\$711,300.00	0.48%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,071.02	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,030.53	0.31%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,500.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
WEST GATE BANK	1	\$300,000.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$617,000.00	0.41%	0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$208,755.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$206,500.00	0.14%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$612,400.00	0.41%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,142.77	0.29%	0	\$0.00
	Unavailable	2	\$500,000.00	0.25%	0	\$0.00
Total		555	\$149,685,762.21	100%	0	\$0.00
3138WCBY8	ACADEMY MORTGAGE CORPORATION	14	\$3,617,467.00	3.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$564,324.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,180.67	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$500,640.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$248,479.74	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$227,905.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,438,955.00	1.44%	0	\$0.00
	ANCHORBANK, FSB	3	\$866,899.94	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$589,445.02	0.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$299,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,505.70	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$301,625.00	0.3%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$258,750.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$383,494.33	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$396,000.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$492,500.00	0.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$220,800.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,630,200.00	1.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,300.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,461,350.00	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$324,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$518,126.78	0.52%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$190,400.00	0.19%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$211,824.51	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$528,800.00	0.53%	0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$215,721.96	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,106,623.00	1.11%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFO	1	\$275,500.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$648,762.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,312,500.00	1.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$931,561.71	0.93%	0	\$0.00
	COMMERCE MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,429.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$178,600.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,900.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,755,737.85	1.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$514,250.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,920.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,559.12	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,389,335.00	2.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$413,600.00	0.41%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$787,500.00	0.79%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$293,612.85	0.29%	0	\$0.00
	FIRST BANK	1	\$351,950.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,625.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,134,938.00	1.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,150.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,100.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,388.00	0.24%	0	\$0.00
		1	\$223,250.00	0.22%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,697.00	0.21%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$470,840.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$271,514.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,749.80	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$243,414.17	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,550.00	1.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
	FNB BANK, N.A.	1	\$267,200.00	0.27%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00
	FREMONT BANK	1	\$402,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.21%	0	\$0.00
	GEO-CORP INC	1	\$417,000.00	0.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$228,750.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,288,500.00	1.29%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$392,818.40	0.39%	0	\$0.00
	HOME BANK	1	\$175,200.00	0.18%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$232,000.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$572,519.00	0.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,222,718.43	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$609,225.07	0.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$437,600.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$836,798.99	0.84%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$187,150.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,737.33	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,134,432.11	1.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$243,157.00	0.24%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,947,250.00	1.95%	0	\$0.00
	LEADER BANK N.A.	2	\$684,000.00	0.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,557.19	0.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$415,000.00	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$561,918.48	0.56%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$475,000.00	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,150.00	0.26%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$318,250.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$539,537.00	0.54%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$175,488.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$538,064.05	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,500.00	0.24%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$238,371.14	0.24%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$607,000.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,700.00	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$208,050.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$584,500.00	0.58%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,400.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$696,948.00	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$194,850.00	0.19%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	0	\$0.00
	NFM INC	1	\$284,633.14	0.28%	0	\$0.00
	NJ LENDERS CORP.	1	\$228,700.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$744,800.00	0.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	0.42%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,233,555.00	1.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$201,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$514,250.00	0.51%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	4	\$1,226,950.00	1.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,773,049.00	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$475,000.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$815,600.00	0.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.18%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$415,364.64	0.42%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$175,750.00	0.18%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$225,500.00	0.23%	0	\$0.00
	PROSPERITY BANK	1	\$302,400.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,404,719.00	4.41%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$396,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$195,700.00	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$614,517.98	0.61%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$948,250.00	0.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$292,789.55	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$739,663.24	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,700.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,372.78	1.36%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$794,450.00	0.79%	0	\$0.00
	ST.MARY'S BANK	1	\$233,130.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,660,028.82	1.66%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$196,650.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,447,012.61	2.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,597,712.00	1.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,500.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,000.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$414,100.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$241,406.89	0.24%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$355,370.66	0.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00

	THE PARK BANK	1	\$178,400.00	0.18%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$400,000.00	0.4%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$239,200.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$337,200.00	0.34%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$252,500.00	0.25%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$200,767.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$481,500.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,200.00	0.78%	0	\$0.00
	UNIONBANK,N.A.	1	\$492,350.79	0.49%	0	\$0.00
	UNITED BANK & TRUST	1	\$325,200.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,475,700.00	2.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,859.04	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,650.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$356,000.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$716,750.00	0.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$368,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$554,285.59	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,500.00	0.63%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$348,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$390,915.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,725.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,000.00	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,639.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,363.49	0.13%	0	\$0.00
Total		341	\$99,982,513.92	100%	0	\$0.00
3138WCBZ5	AFFILIATED MORTGAGE SERVICES	1	\$47,300.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,261.35	0.83%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN BANK	1	\$40,858.31	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$638,106.90	2.53%	0	\$0.00
	AVIDIA BANK	1	\$50,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$290,000.00	1.15%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$257,600.00	1.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,300.00	0.95%	0	\$0.00
	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$43,200.00	0.17%	0	\$0.00
	BNA BANK	1	\$52,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.28%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$199,142.24	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00
	CENTRUE BANK	1	\$132,000.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	0.46%	0	\$0.00
	CHARTERBANK	1	\$145,000.00	0.58%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,277.00	0.55%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$126,600.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$209,091.00	0.83%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$416,059.61	1.65%	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$47,478.03	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,681.34	1.3%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00
	DSB	1	\$100,000.00	0.4%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.93%	0	\$0.00
	FARMERS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$63,000.00	0.25%	0	\$0.00
	FIRST BANK	1	\$136,800.00	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$48,750.00	0.19%	0	\$0.00
		2	\$235,700.00	0.93%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,900.00	0.67%	0		\$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.55%	0		\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.32%	0		\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,022,494.64	4.06%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,630.00	0.24%	0		\$0.00
FIRSTMERIT BANK, N.A.	1	\$67,759.66	0.27%	0		\$0.00
FORUM CREDIT UNION	3	\$370,906.63	1.47%	0		\$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.48%	0		\$0.00
FREMONT BANK	9	\$1,510,698.24	5.99%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0		\$0.00
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.82%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$64,000.00	0.25%	0		\$0.00
GTE FEDERAL CREDIT UNION	3	\$324,300.00	1.29%	0		\$0.00
GUARANTY TRUST COMPANY	1	\$216,966.64	0.86%	0		\$0.00
GUARDIAN CREDIT UNION	1	\$297,500.00	1.18%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	0		\$0.00
HAWTHORN BANK	1	\$33,770.11	0.13%	0		\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.38%	0		\$0.00
HERITGAGE BANK	1	\$150,750.00	0.6%	0		\$0.00
HOME BANK	1	\$221,000.00	0.88%	0		\$0.00
HOME LOANS TODAY	1	\$198,587.29	0.79%	0		\$0.00
HORIZON BANK, N.A.	2	\$260,000.00	1.03%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.48%	0		\$0.00
HUTCHINSON CREDIT UNION	1	\$23,100.00	0.09%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$935,813.98	3.71%	0		\$0.00
ILLINI BANK	1	\$30,000.00	0.12%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,300.00	0.12%	0		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,650.00	0.3%	0		\$0.00
JAMES B. NUTTER & COMPANY	1	\$96,050.00	0.38%	0		\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,300.00	0.47%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$263,000.00	1.04%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,500.00	0.47%	0		\$0.00
LIBERTY NATIONAL BANK	1	\$135,000.00	0.54%	0		\$0.00
LRS FINANCIAL NETWORK, INC., DBA	1	\$66,228.86	0.26%	0		\$0.00

HNB MORTGAGE					
MARQUETTE BANK	1	\$135,000.00	0.54%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$343,200.00	1.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$176,000.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$318,000.00	1.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,500.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$221,000.00	0.88%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$402,090.00	1.59%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
NUVISION FCU	1	\$194,000.00	0.77%	0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.99%	0	\$0.00
ORIENTAL BANK	1	\$91,146.51	0.36%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,100.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,000.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.67%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,158,265.25	4.59%	0	\$0.00
PIONEER BANK	1	\$49,642.20	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$311,000.00	1.23%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
RCB BANK	1	\$282,685.90	1.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,000.00	1.27%	0	\$0.00
SANTANDER BANK, N.A.	2	\$563,471.41	2.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00
SPC CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.49%	0	\$0.00
ST.MARY'S BANK	1	\$98,000.00	0.39%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$89,463.08	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
SUSQUEHANNA BANK	2	\$179,900.00	0.71%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$400,000.00	1.59%	0	\$0.00
	TALMER BANK AND TRUST	3	\$365,900.00	1.45%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,500.00	0.27%	0	\$0.00
	THE FIRST STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
	THE PARK BANK	2	\$140,240.90	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
	TOMPKINS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$492,701.15	1.95%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$52,000.00	0.21%	0	\$0.00
	TRUPOINT BANK	1	\$50,000.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$150,672.28	0.6%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$335,688.30	1.33%	0	\$0.00
	UWHARRIE BANK	3	\$218,597.91	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,495.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,664.41	0.45%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$186,000.00	0.74%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,710.79	0.66%	0	\$0.00
Total		200	\$25,215,417.37	100%	0	\$0.00
3138WCC27	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$84,654.60	0.47%	0	\$0.00
	AFFILIATED BANK	2	\$197,405.08	1.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$96,135.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,999.00	0.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.56%	0	\$0.00
	ARMSTRONG BANK	1	\$97,000.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,600.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$92,979.02	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,754.58	1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,600.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,000.00	0.57%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1%	0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.55%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.48%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$85,894.93	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,083.32	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,500.00	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$102,000.00	0.56%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,764.48	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$96,000.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,609.90	0.53%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$108,000.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,750.00	1.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$260,500.00	1.44%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$107,200.00	0.59%	0	\$0.00
	EQUITY LOANS LLC	1	\$109,375.00	0.6%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,282.88	0.58%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,589.48	0.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$87,400.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$186,470.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$184,250.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$398,220.00	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,000.00	0.52%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,525.00	0.5%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,900.00	0.55%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,750.00	0.6%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	2	\$207,500.00	1.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.6%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,500.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,164.96	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,750.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.55%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$189,444.16	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$87,750.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$195,750.85	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$85,875.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,600.00	0.54%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.55%	0	\$0.00
GREAT WESTERN BANK	1	\$86,250.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$361,970.12	2%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$87,649.66	0.48%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,000.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$600,955.64	3.32%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$90,000.00	0.5%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,600.00	0.61%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,100.00	0.55%	0	\$0.00
KALAMAZOO COUNTY STATE BANK	1	\$106,400.00	0.59%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$107,129.73	0.59%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,400.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,100.00	0.6%	0	\$0.00
LENDER	1	\$88,000.00	0.49%	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.5%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$94,610.00	0.52%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.53%	0	\$0.00
	MARINE BANK	1	\$86,250.00	0.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$99,375.00	0.55%	0	\$0.00
	MIDFIRST BANK	1	\$100,500.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,250.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,600.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.5%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,320.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	0.55%	0	\$0.00
	NEXBANK SSB	1	\$100,500.00	0.56%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$102,810.91	0.57%	0	\$0.00
	OPES ADVISORS, INC.	1	\$90,000.00	0.5%	0	\$0.00
	ORIENTAL BANK	1	\$107,000.00	0.59%	0	\$0.00
	PACIFIC ONE LENDING	1	\$95,000.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$500,200.00	2.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$97,000.00	0.54%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$93,300.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,119.41	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$312,950.00	1.73%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$87,100.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$200,200.00	1.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,855.13	0.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,825.86	0.55%	0	\$0.00
	RCB BANK	1	\$92,000.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,700.00	0.55%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,500.00	1.11%	0	\$0.00
	SFMC, LP	1	\$104,400.00	0.58%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$104,568.95	0.58%	0	\$0.00

	SHORE MORTGAGE	1	\$104,675.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,103.80	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,250.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$377,950.00	2.09%	0	\$0.00
	STEARNS LENDING INC.	4	\$357,944.89	1.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,109.06	0.55%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$101,756.24	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,300.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$194,900.00	1.08%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.59%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,000.00	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,650.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	1.02%	0	\$0.00
	UNITED BANK	1	\$91,125.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$565,359.58	3.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,800.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56%	0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.43%	0	\$0.00
Total		186	\$18,105,287.80	100%	0	\$0.00
3138WCC35	ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$88,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.6%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06%	0	\$0.00
		1	\$105,000.00	0.59%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP					
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,892.55	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (1	\$101,485.93	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$103,125.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$108,500.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,000.00	1.12%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09%	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$188,910.60	1.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,750.00	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.56%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$105,000.00	0.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$88,360.00	0.5%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$176,700.00	0.99%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,261.14	1.7%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$98,008.26	0.55%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$203,000.00	1.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.56%	0	\$0.00
		1	\$103,920.00	0.58%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,920.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$184,000.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,625.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$194,465.95	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$97,893.85	0.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	1.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,597.78	0.56%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$287,300.00	1.61%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$100,350.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,900.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	0.54%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,000.00	0.5%	0	\$0.00
	FREMONT BANK	1	\$105,000.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52%	0	\$0.00
	GEO-CORP, INC	1	\$108,675.00	0.61%	0	\$0.00
	GMFS LLC	1	\$89,254.16	0.5%	0	\$0.00
	GMFS, LLC	1	\$95,500.00	0.54%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$384,000.00	2.16%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.49%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,867.45	1.73%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,800.00	0.52%	0	\$0.00
	ICON CREDIT UNION	1	\$94,500.00	0.53%	0	\$0.00

	ICON MORTGAGE LENDING INC.	1	\$101,650.00	0.57%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$197,500.00	1.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.56%	0	\$0.00
	JSC FCU	1	\$97,100.00	0.55%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$104,000.00	0.58%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	0.56%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$89,000.00	0.5%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,700.00	0.51%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.51%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$93,000.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$293,550.00	1.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$393,811.00	2.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$101,250.00	0.57%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00
	OMNIAMERICAN BANKER	1	\$101,600.00	0.57%	0	\$0.00
	ON Q FINANCIAL INC	1	\$105,066.90	0.59%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.57%	0	\$0.00
	PARK BANK	1	\$100,000.00	0.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$273,700.00	1.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$297,500.00	1.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$102,400.00	0.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$88,100.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$106,500.00	0.6%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$103,585.96	0.58%	0	\$0.00
	RENASANT BANK	1	\$102,000.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$95,601.87	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$198,550.00	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$94,012.46	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$191,518.58	1.07%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.	1	\$100,581.14	0.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,000.00	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,750.00	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$100,000.00	0.56%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,500.00	1.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$371,232.30	2.08%	0	\$0.00
	STEARNS LENDING INC.	4	\$400,700.00	2.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,910.00	0.61%	0	\$0.00
	SUSQUEHANNA BANK	2	\$176,600.00	0.99%	0	\$0.00
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$108,750.00	0.61%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.54%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,950.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,230.00	0.49%	0	\$0.00
	UNIONBANK,N.A.	3	\$281,139.20	1.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$283,000.00	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.48%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$108,250.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,120.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,000.00	0.53%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,169.64	0.6%	0	\$0.00
	Unavailable	1	\$109,000.00	0.64%	0	\$0.00
Total		182	\$17,815,997.09	100%	0	\$0.00
3138WCC43	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	4.32%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	3.45%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,376.77	3.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	4.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$194,625.00	7.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	4%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	3.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$186,000.00	7.45%	0	\$0.00
	FIRST BANK	1	\$104,577.67	4.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,800.00	8%	0	\$0.00
	HAPPY STATE BANK	1	\$85,899.52	3.44%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02	3.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85%	0	\$0.00
Total		26	\$2,497,947.36	100%	0	\$0.00
3138WCC50	1ST UNITED BANK	1	\$298,400.00	0.6%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.81%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$495,000.00	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$270,000.00	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.5%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$346,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0	\$0.00
	BANK MUTUAL	1	\$399,000.00	0.8%	0	\$0.00
	BANK OF ENGLAND	1	\$252,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$185,000.00	0.37%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$177,904.00	0.35%	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC.	1	\$400,000.00	0.8%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$585,000.00	1.17%	0	\$0.00
	CENTRAL BANK	1	\$178,000.00	0.36%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,500.00	0.8%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$217,500.00	0.43%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.83%	0	\$0.00
COMMUNITY STATE BANK	1	\$196,650.00	0.39%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$192,400.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$388,000.00	0.77%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$593,300.00	1.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,500.00	0.45%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$360,000.00	0.72%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,500.00	0.9%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,500.00	1.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$290,000.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$194,430.60	0.39%	0	\$0.00
FIRST REPUBLIC BANK	2	\$665,000.00	1.33%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$827,000.00	1.65%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,200.00	0.42%	0	\$0.00
FREMONT BANK	1	\$400,000.00	0.8%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00
GREAT WESTERN BANK	1	\$268,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$190,250.00	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$287,100.00	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$773,000.00	1.54%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$286,800.00	0.57%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,190.00	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5%	0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55%	0	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
M/I FINANCIAL, LLC	1	\$216,440.00	0.43%	0	\$0.00

MARINE BANK AND TRUST	1	\$213,600.00	0.43%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.37%	0	\$0.00
MCCLAIN BANK	1	\$205,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,625.00	0.61%	0	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.83%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00
MISSOURI CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$591,000.00	1.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
NEXBANK SSB	2	\$478,300.00	0.95%	0	\$0.00
NJ LENDERS CORP.	2	\$766,000.00	1.53%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$320,000.00	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,857.00	0.36%	0	\$0.00
PARK BANK	1	\$222,000.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	1	\$302,000.00	0.6%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$395,280.00	0.79%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$301,000.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$265,000.00	0.53%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$524,900.00	1.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
R BANK	2	\$524,000.00	1.05%	0	\$0.00
RENASANT BANK	1	\$205,900.00	0.41%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$235,300.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$343,000.00	0.68%	0	\$0.00
RSI BANK ISIOA/ OR ASSIGNS	1	\$195,000.00	0.39%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,057,000.00	2.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,710.00	0.38%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$340,000.00	0.68%	0	\$0.00
SOUND COMMUNITY BANK	1	\$215,800.00	0.43%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,200.00	0.5%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$350,000.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,232,850.00	4.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,426,529.00	2.85%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$286,400.00	0.57%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00
	SUTTON BANK	1	\$249,600.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$326,000.00	0.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$297,580.11	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.6%	0	\$0.00
	THINK MUTUAL BANK	1	\$178,000.00	0.36%	0	\$0.00
	THREE RIVERS FCU	1	\$216,928.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$657,300.00	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,544,914.00	7.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,172.00	3.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	UWHARRIE BANK	1	\$261,000.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.7%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$864,440.00	1.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$605,000.00	1.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00
Total		176	\$50,140,241.98	100%	0	\$0.00
3138WCC68	360 MORTGAGE GROUP, LLC	2	\$282,800.00	0.44%	0	\$0.00
	3RD FED BANK	1	\$134,000.00	0.21%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$130,870.54	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,630,651.00	2.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,478.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$126,588.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$278,133.30	0.43%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,600.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$282,200.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,846.30	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$538,824.91	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$562,800.00	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$131,760.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$127,250.42	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.22%	0	\$0.00
	AUBURNBANK	2	\$260,278.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$423,400.00	0.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,100.00	0.63%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,500.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,139.84	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$133,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$423,350.00	0.65%	0	\$0.00
	BAY EQUITY LLC.	2	\$268,250.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$666,919.12	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,380.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$128,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$125,900.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$402,800.00	0.62%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$132,549.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$533,105.00	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$819,480.00	1.26%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$275,350.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,319.46	0.22%	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,720.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,450.00	0.43%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$665,036.43	1.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,176.69	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,200.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$126,650.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,658.41	0.2%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,080.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$128,637.95	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$557,838.86	0.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$424,650.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,550.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,505.00	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$406,239.26	0.63%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$262,275.00	0.4%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,110.19	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$130,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,850.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,830.91	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,250.00	0.2%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$129,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,040.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,080.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,920.00	0.81%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$142,328.78	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$140,125.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,500.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$536,839.00	0.83%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$276,600.00	0.43%	0	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$135,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00
FREMONT BANK	3	\$413,800.00	0.64%	0	\$0.00
FULTON BANK, N.A.	3	\$428,000.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$290,100.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE LLC	1	\$135,033.76	0.21%	0	\$0.00
GMFS LLC	1	\$129,500.00	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$428,127.66	0.66%	0	\$0.00
GREATER HUDSON BANK, NA	1	\$142,500.00	0.22%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.63%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$131,925.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,400.00	0.22%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$144,230.47	0.22%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$140,315.00	0.22%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC.	1	\$143,650.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,077,883.52	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,706.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$412,525.00	0.64%	0	\$0.00
	HORIZON BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$815,765.80	1.26%	0	\$0.00
	ICON CREDIT UNION	1	\$139,400.00	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$261,200.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$135,300.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,800.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
	ISU CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,960.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$143,735.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$566,300.00	0.87%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$129,988.67	0.2%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,500.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$425,557.00	0.66%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$127,600.00	0.2%	0	\$0.00
	MAGNA BANK	2	\$279,970.84	0.43%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$136,827.63	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.21%	0	\$0.00
	METCALF BANK	1	\$135,450.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$671,200.00	1.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,600.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$132,750.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.21%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,044.00	0.44%	0	\$0.00
MORTGAGE TRUST INC.	1	\$133,040.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$137,500.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	4	\$533,417.00	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$959,120.00	1.48%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$125,848.60	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$137,183.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$279,415.00	0.43%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,070.17	0.23%	0	\$0.00
NCB, FSB	6	\$828,344.71	1.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$130,460.66	0.2%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$136,300.00	0.21%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,500.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
OCEANFIRST BANK	1	\$142,500.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,395.00	0.23%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$125,100.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	2	\$290,817.41	0.45%	0	\$0.00
ORRSTOWN BANK	1	\$144,875.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$131,837.70	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$416,000.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$272,250.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	1	\$127,395.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$140,500.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$149,625.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$258,367.19	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$1,654,220.00	2.55%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$286,500.00	0.44%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$147,000.00	0.23%	0	\$0.00
PYRAMAX BANK	1	\$131,100.00	0.2%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$127,443.11	0.2%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,837.69	0.2%	0	\$0.00
RENASANT BANK	1	\$135,850.00	0.21%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$136,000.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY)	1	\$138,750.00	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2%	0	\$0.00
ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00
ROYAL BANK	1	\$136,000.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,850.00	0.43%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$129,000.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$147,250.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,700.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$842,895.00	1.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$291,850.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,820.00	1.89%	0	\$0.00
SMW FINANCIAL, LLC	1	\$125,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,525.00	0.41%	0	\$0.00
SOUTHERN BANK	1	\$127,675.29	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,705.00	0.21%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,535.56	0.2%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,363,377.65	2.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC .	1	\$126,522.79	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$132,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,905.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$127,789.02	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,218,560.00	1.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$134,900.00	0.21%	0	\$0.00
	TENNESSE TRUST MORTGAGE INC	1	\$134,230.91	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,200.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,500.00	0.23%	0	\$0.00
	THE TRUST BANK	1	\$127,300.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,050.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,743.96	0.22%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%	0	\$0.00
	UNIONBANK,N.A.	2	\$274,162.11	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$148,000.00	0.23%	0	\$0.00
	VISIONBANK	1	\$130,800.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$409,600.00	0.63%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,720.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,600.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$284,100.00	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$256,929.94	0.4%	0	\$0.00
	YADKIN BANK	1	\$138,750.00	0.21%	0	\$0.00
Total		476	\$64,903,247.19	100%	0	\$0.00
3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$237,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$243,973.56	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44%	0	\$0.00

	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$324,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,600.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$154,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$173,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$165,600.00	0.16%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,774,358.48	1.76%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$185,500.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$337,616.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$585,000.00	0.58%	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.15%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$241,300.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$887,500.00	0.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$711,959.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$483,000.00	0.48%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18%	0	\$0.00

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,300.00	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,175.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	0.21%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$151,700.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$967,301.00	0.96%	0	\$0.00
	COMMERCE STATE BANK	2	\$571,000.00	0.57%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$151,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$150,354.46	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$381,750.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	CROSS KEYS BANK	1	\$181,600.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$906,700.00	0.9%	0	\$0.00
	DFCU FINANCIAL	4	\$775,900.00	0.77%	0	\$0.00
	DHA FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,380,946.43	2.36%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$212,100.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$984,150.00	0.98%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$182,750.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$321,835.00	0.32%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,054,717.76	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,075,400.00	1.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00

FBC MORTGAGE, LLC	2	\$372,900.00	0.37%	0	\$0.00
FIDELITY BANK	2	\$462,500.00	0.46%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$243,973.56	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4%	0	\$0.00
FIRST CHOICE BANK	1	\$218,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$354,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$250,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	1	\$213,850.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$179,550.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21%	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$361,500.00	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,557.00	0.38%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$316,500.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,022,600.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
FIRSTBANK	1	\$261,250.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00
FIRSTTRUST BANK	4	\$1,074,550.00	1.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,780.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.31%	0	\$0.00

FRANSEN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FREMONT BANK	1	\$153,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$347,885.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15%	0	\$0.00
GATEWAY STATE BANK	1	\$173,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$371,095.00	0.37%	0	\$0.00
GMS FUNDING, LLC	1	\$195,750.00	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$292,000.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15%	0	\$0.00
HARBOR NATIONAL BANK	1	\$179,200.00	0.18%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,750.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$795,000.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,150.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	2	\$323,375.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$191,920.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
INTERBANK	1	\$150,050.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$880,000.00	0.87%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,990.00	0.2%	0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$177,300.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$375,500.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$185,382.75	0.18%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00

CORPORATIO					
LIBERTY BANK	1	\$150,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	2	\$376,300.00	0.37%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00
MAGNA BANK	1	\$189,900.00	0.19%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$365,250.00	0.36%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$467,000.00	0.46%	0	\$0.00
METROPOLITAN BANK	1	\$236,644.23	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.19%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$207,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
MONARCH BANK	1	\$164,301.69	0.16%	0	\$0.00
MONROE BANK & TRUST	1	\$277,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33%	0	\$0.00
MORTGAGENETWORK	3	\$946,000.00	0.94%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
NORTHMARK BANK	1	\$398,324.18	0.4%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$272,500.00	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$301,500.00	0.3%	0	\$0.00
OPES ADVISORS, INC.	1	\$318,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$670,000.00	0.66%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$402,000.00	0.4%	0	\$0.00
PACIFICBANC MORTGAGE, A	1	\$230,000.00	0.23%	0	\$0.00

CALIFORNIA					
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,410.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,314,500.00	1.3%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$543,000.00	0.54%	0	\$0.00
PATELCO CREDIT UNION	2	\$418,000.00	0.41%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$156,136.39	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$293,726.09	0.29%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$182,500.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$180,180.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,260,675.00	1.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,250.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,185,975.00	1.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$855,412.00	0.85%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00
PURDUE FEDERAL CU	1	\$242,100.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$317,000.00	0.31%	0	\$0.00
RANLIFE, INC.	1	\$227,844.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
RESMAC, INC.	1	\$390,000.00	0.39%	0	\$0.00
RIVER VALLEY BANK	2	\$395,000.00	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95%	0	\$0.00
SANTANDER BANK, N.A.	3	\$594,287.47	0.59%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00

	SHORE MORTGAGE	2	\$349,250.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,003,398.09	1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$459,000.00	0.46%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$395,625.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$253,500.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,704.49	0.3%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$171,777.30	0.17%	0	\$0.00
	STATE BANK OF SPEER	1	\$306,587.27	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$500,975.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,680,341.45	1.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,520,000.00	1.51%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,089.42	0.25%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	3	\$525,000.00	0.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$275,500.00	0.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00
	THREE RIVERS FCU	1	\$213,750.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,386,636.53	3.36%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,035,101.91	1.03%	0	\$0.00
	UNITED BANK & TRUST	3	\$626,000.00	0.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,852,255.13	3.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,116,412.00	1.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,650.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,371.57	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,600.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$462,000.00	0.46%	0	\$0.00
	Unavailable	3	\$734,000.00	0.76%	0	\$0.00
Total		449	\$100,778,108.31	100%	0	\$0.00
3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00	1.44%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$240,529.86	2.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,200.00	1.6%	0	\$0.00
	DFCU FINANCIAL	2	\$378,500.00	3.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.83%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06%	1	\$130,251.11
	FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48%	0	\$0.00
		4	\$471,255.00	4.53%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$240,967.00	2.32%	0	\$0.00
	FULTON BANK, N.A.	1	\$113,900.00	1.1%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,240.00	1.6%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$130,625.00	1.26%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,750.00	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$284,700.00	2.74%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$273,600.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$161,000.00	1.55%	0	\$0.00
	MORTGAGENETWORK	1	\$158,000.00	1.52%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$153,000.00	1.47%	0	\$0.00
	ORIGEN SERVICING INC	1	\$179,300.00	1.72%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	2.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$182,400.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,282.45	1.55%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$676,144.47	6.5%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,775.00	1.59%	0	\$0.00
	SHORE MORTGAGE	2	\$419,790.00	4.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00	2.16%	0	\$0.00
	ST.MARY'S BANK	5	\$796,900.00	7.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$116,900.00	1.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	2.38%	0	\$0.00
	SUSQUEHANNA BANK	1	\$183,757.70	1.77%	0	\$0.00
	TALMER BANK AND TRUST	3	\$444,400.00	4.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,660.69	2.97%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,750.00	1.62%	0	\$0.00
	WESTFIELD BANK FSB	1	\$110,200.00	1.05%	0	\$0.00
Total		67	\$10,399,995.03	100%	1	\$130,251.11
3138WCC92	ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,176,000.00	14.82%	0	\$0.00
	CITIBANK,N.A.	1	\$223,406.68	2.82%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$399,461.19	5.04%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$689,300.00	8.69%	0	\$0.00
	FIRST BANK	4	\$1,602,413.24	20.2%	0	\$0.00
	HAPPY STATE BANK	1	\$416,463.22	5.25%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$358,000.00	4.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$994,150.00	12.53%	0	\$0.00
	PROSPERITY BANK	1	\$363,509.68	4.58%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$588,506.00	7.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$705,200.00	8.88%	0	\$0.00
Total		22	\$7,933,410.01	100%	0	\$0.00
3138WCCA9	ACADEMY MORTGAGE CORPORATION	10	\$2,743,731.00	2.74%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$176,600.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$287,900.00	0.29%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$257,403.34	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,037,000.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$682,732.89	0.68%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$263,200.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$344,254.00	0.34%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.37%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	2	\$786,250.00	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$214,400.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$409,275.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,126,700.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,250.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,250.00	0.37%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,649.92	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,229,087.83	1.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$963,955.60	0.96%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,086,685.93	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,077,685.00	2.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$488,066.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$247,920.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,602,800.00	1.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$438,402.86	0.44%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,265,087.00	1.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$239,200.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$329,215.90	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$215,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,300.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$379,100.00	0.38%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,655.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$320,150.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$392,000.00	0.39%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$325,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,750.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$861,883.00	0.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,900.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,500.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,363.00	0.18%	0	\$0.00

FIRST FEDERAL BANK	2	\$605,000.00	0.6%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,900.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	1	\$350,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,602.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,000.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$195,795.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,306,076.29	1.3%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$378,050.00	0.38%	0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$412,500.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$530,760.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$881,317.92	0.88%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$470,950.00	0.47%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$194,370.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$601,208.35	0.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$459,761.64	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$879,113.90	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,457.61	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$425,400.00	0.42%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$415,600.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,800.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,000.00	0.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$272,650.00	0.27%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53%	0	\$0.00
LEADER BANK N.A.	1	\$292,960.00	0.29%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$185,600.00	0.19%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00
M/I FINANCIAL, LLC	2	\$616,750.00	0.62%	0	\$0.00
MAGNA BANK	1	\$365,600.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$723,000.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,125.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$203,300.00	0.2%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$620,450.00	0.62%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$316,100.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$464,005.00	0.46%	0	\$0.00
MORTGAGENETWORK	2	\$636,000.00	0.64%	0	\$0.00
MOUNT VERNON BANK	1	\$417,000.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$398,486.39	0.4%	0	\$0.00
MOVEMENT MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$665,950.00	0.67%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$392,100.00	0.39%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$401,250.00	0.4%	0	\$0.00
NJ LENDERS CORP.	3	\$864,282.00	0.86%	0	\$0.00
NUMARK CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
NUVISION FCU	1	\$296,000.00	0.3%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$304,000.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$218,405.00	0.22%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$390,496.69	0.39%	0	\$0.00
OPES ADVISORS, INC.	2	\$952,198.32	0.95%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$175,550.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$386,031.42	0.39%	0	\$0.00
PARKSIDE LENDING LLC	2	\$508,525.04	0.51%	0	\$0.00
PATELCO CREDIT UNION	2	\$611,400.00	0.61%	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$349,517.79	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,506,005.00	3.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$568,000.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$292,800.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,683.45	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$178,600.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,655.57	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$823,202.79	0.82%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$175,576.00	0.18%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,936.58	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$830,800.00	0.83%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.42%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,305.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$645,842.00	0.65%	0	\$0.00
	SFMC, LP	1	\$188,100.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$754,402.00	0.75%	0	\$0.00
	SHORE MORTGAGE	1	\$220,800.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,936,550.00	2.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,969.12	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$505,750.00	0.51%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$204,000.00	0.2%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$874,015.70	0.87%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$179,920.00	0.18%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,320,795.84	3.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$346,800.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00
	SUMMIT FUNDING	2	\$393,717.55	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$392,745.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$273,500.00	0.27%	0	\$0.00
	SUSQUEHANNA BANK	1	\$377,046.96	0.38%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$328,000.00	0.33%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$378,300.00	0.38%	0	\$0.00
	TOTALBANK	1	\$201,500.00	0.2%	0	\$0.00
	TRADITIONAL BANK	1	\$288,000.00	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,600.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$442,845.00	0.44%	0	\$0.00
	UNIONBANK,N.A.	2	\$573,671.72	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,928,992.68	1.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,017,000.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,422,375.00	2.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,644.38	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,850.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$277,875.00	0.28%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$287,620.75	0.29%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,400.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$1,032,980.00	1.03%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,500.00	0.62%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$180,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,600.00	0.23%	0	\$0.00
	WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$415,439.64	0.41%	0	\$0.00
	Unavailable	2	\$578,660.00	0.5%	0	\$0.00
Total		350	\$100,127,187.67	100%	0	\$0.00
3138WCCB7	ACADEMY MORTGAGE CORPORATION	3	\$619,305.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$308,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,900.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$976,505.00	1.95%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,600.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,196.20	0.66%	0	\$0.00
	AVIDIA BANK	1	\$246,905.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$356,100.00	0.71%	0	\$0.00
	BANK OF ENGLAND	5	\$1,328,005.00	2.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,100.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,459.37	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$909,230.58	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$901,823.61	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.68%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$809,248.00	1.62%	0	\$0.00
	COBALT MORTGAGE. INC,	1	\$184,775.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$427,843.00	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$301,625.00	0.6%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$232,470.34	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,575.00	0.53%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,750.00	0.69%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,800.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,850.00	0.65%	0	\$0.00
EXIT MORTGAGE LLC	1	\$282,775.27	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$921,802.00	1.84%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$289,750.00	0.58%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,925.00	1.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,250.00	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,975.49	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$521,360.00	1.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$412,205.00	0.82%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,755.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.71%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$661,950.00	1.32%	0	\$0.00
FULTON BANK, N.A.	2	\$520,543.00	1.04%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,800.00	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73%	0	\$0.00
HOME FUNDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,345,717.63	2.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$341,800.00	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.42%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$415,326.69	0.83%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46%	0	\$0.00
	LOANSTARS LLC	1	\$251,750.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$484,200.00	0.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$225,150.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$312,550.00	0.62%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$405,650.00	0.81%	0	\$0.00
	MORTGAGENETWORK	2	\$515,600.00	1.03%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$175,533.90	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$251,750.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$296,875.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$275,500.00	0.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.81%	0	\$0.00
	NJ LENDERS CORP.	1	\$285,000.00	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$325,111.89	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$275,863.39	0.55%	0	\$0.00
	OPES ADVISORS, INC.	1	\$262,675.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$710,620.05	1.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,514.00	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$220,400.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,706,550.00	5.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$730,300.00	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$203,211.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,588,685.00	3.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$506,302.00	1.01%	0	\$0.00
	RANLIFE, INC.	1	\$228,950.00	0.46%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$624,575.00	1.25%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$745,655.00	1.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,293.52	0.51%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$221,350.00	0.44%	0	\$0.00

	COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,531.32	0.61%	0	\$0.00
	SHORE MORTGAGE	1	\$346,332.58	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,344,338.00	4.69%	0	\$0.00
	STEARNS LENDING INC.	1	\$250,800.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$213,750.00	0.43%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00
	SUMMIT FUNDING	1	\$199,260.29	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.62%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$181,070.00	0.36%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$175,750.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$475,000.00	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$649,900.00	1.3%	0	\$0.00
	UNITED BANK	1	\$228,000.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,100.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,500.00	0.66%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$251,700.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,102.00	1.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,278.06	0.36%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$274,550.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,500.00	0.44%	0	\$0.00
Total		191	\$50,009,947.63	100%	0	\$0.00
3138WCCC5	360 MORTGAGE GROUP, LLC	1	\$209,400.00	0.08%	0	\$0.00
	3RD FED BANK	2	\$513,000.00	0.2%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	25	\$5,999,554.05	2.39%	1	\$249,218.31
ADVANCIAL FEDERAL CREDIT UNION	2	\$602,800.00	0.24%	0	\$0.00
AFFILIATED BANK	1	\$306,000.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$250,593.00	0.1%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06%	0	\$0.00
ALIGN CREDIT UNION	2	\$541,826.07	0.22%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$200,000.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$320,503.52	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$361,000.00	0.14%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$199,162.10	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$246,000.00	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,373.00	0.36%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,221,000.00	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,500.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$172,800.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$312,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$163,400.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,560.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$210,315.17	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,753,090.00	1.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$566,900.00	0.23%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,000.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,000.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$224,650.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$298,400.00	0.12%	0	\$0.00

	BANCFIRST	2	\$615,217.28	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12%	0	\$0.00
	BANK MUTUAL	2	\$340,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$199,120.00	0.08%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$171,272.07	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$195,319.86	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,322.86	0.19%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$161,200.00	0.06%	0	\$0.00
	BANNER BANK	1	\$202,500.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,348.25	0.06%	0	\$0.00
	BAXTER CREDIT UNION	5	\$945,435.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$637,400.00	0.25%	0	\$0.00
	BENEFICIAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,048.52	0.31%	0	\$0.00
	BLUE HILLS BANK	1	\$159,309.06	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$582,500.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$589,829.04	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$975,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$869,562.84	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,928,788.00	2.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$920,100.00	0.37%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,635.26	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17%	0	\$0.00
	CENTRAL BANK	2	\$505,100.00	0.2%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$684,400.00	0.27%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$387,700.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,072,268.96	0.82%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,800.00	0.08%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$169,500.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$780,587.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$455,400.00	0.18%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$404,264.30	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,191,050.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,147,650.00	0.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$960,740.00	0.38%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$165,100.00	0.07%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,900.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$276,214.09	0.11%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,474,759.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$510,100.00	0.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$192,000.00	0.08%	0	\$0.00
	CROSS KEYS BANK	1	\$166,500.00	0.07%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$641,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$197,313.14	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	37	\$8,406,407.10	3.35%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$208,996.08	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$460,044.74	0.18%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$168,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$443,800.00	0.18%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	4	\$847,024.74	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$503,400.00	0.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$398,324.18	0.16%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,142,606.85	0.45%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$667,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$191,920.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,960,355.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,358,905.00	0.54%	0	\$0.00
FBC MORTGAGE LLC	1	\$170,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$621,220.00	0.25%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,266,606.90	0.5%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,000.00	0.1%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$813,250.00	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,570,250.00	0.63%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$680,000.00	0.27%	0	\$0.00
FIRST CHOICE BANK	1	\$215,400.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$274,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,054,000.00	0.82%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$296,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$488,800.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,600.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,470,620.96	0.59%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,600.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$360,000.00	0.14%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,150.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,120,780.00	0.45%	0	\$0.00
FIRST MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$750,950.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,300.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$330,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,145,600.00	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE COPORATION,	1	\$298,704.49	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$865,000.00	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$165,000.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,704,630.86	0.68%	0	\$0.00
FORUM CREDIT UNION	1	\$160,046.96	0.06%	0	\$0.00
FREMONT BANK	9	\$2,723,844.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$719,800.00	0.29%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$161,888.20	0.06%	0	\$0.00
GMFS, LLC	5	\$1,203,640.00	0.48%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$158,400.00	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,301.69	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$903,069.05	0.36%	0	\$0.00
GREATWALL, INC.	1	\$335,000.00	0.13%	0	\$0.00
GUARANTY BANK	1	\$212,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,415.71	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$991,700.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$907,220.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$285,600.00	0.11%	0	\$0.00
HARBOR NATIONAL BANK	1	\$303,200.00	0.12%	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC.	1	\$160,000.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$165,750.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,970.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$177,600.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,631,661.28	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$155,760.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$698,730.35	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.09%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$295,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,000.00	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,583,864.02	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,200.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$323,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$325,800.00	0.13%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$409,000.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$162,577.03	0.06%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	KEYSTONE BANK	1	\$248,931.23	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$383,354.08	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$273,275.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,200.00	0.18%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$170,850.00	0.07%	0	\$0.00
	LEADER BANK N.A . A CORPORATION	1	\$278,815.00	0.11%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$394,000.00	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
	LEADERS CREDIT UNION	1	\$167,274.52	0.07%	0	\$0.00
	LEGACY LENDING USA	1	\$276,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$914,719.70	0.36%	0	\$0.00
	LIBERTY BANK	1	\$250,400.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	LUANA SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$951,949.00	0.38%	0	\$0.00
	MACON BANK, INC	1	\$309,000.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$172,900.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,500.00	0.08%	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$210,000.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$275,000.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$271,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,591.46	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.07%	0	\$0.00
	METCALF BANK	1	\$417,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$338,625.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$410,000.00	0.16%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$282,000.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$559,300.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$298,717.47	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	MORRIS BANK	2	\$348,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$242,589.50	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$798,120.00	0.32%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$160,000.00	0.06%	0	\$0.00

MORTGAGENETWORK	5	\$1,324,750.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,119,800.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$350,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$282,400.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$979,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$164,840.76	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,933,810.00	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,136.64	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,438,381.00	0.57%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00
NJ LENDERS CORP.	2	\$420,000.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$770,560.62	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$725,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00
OPES ADVISORS, INC.	2	\$697,000.00	0.28%	0	\$0.00
ORIENTAL BANK	2	\$466,701.13	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$325,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$370,514.59	0.15%	0	\$0.00
PEOPLES BANK	1	\$161,343.20	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,050.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$572,000.00	0.23%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,665,000.00	1.06%	0	\$0.00
PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,900.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$159,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$467,600.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$648,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$2,615,750.00	1.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$414,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$182,800.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$737,524.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98%	0	\$0.00
	PROVIDENCE BANK	1	\$180,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	3	\$571,097.96	0.23%	0	\$0.00
	R M K FINANCIAL CORP	1	\$194,166.36	0.08%	0	\$0.00
	RABOBANK, N.A.	2	\$436,500.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$215,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$260,800.00	0.1%	0	\$0.00
	RCB BANK	1	\$249,600.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$520,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$183,000.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$253,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$154,440.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	38	\$9,737,910.00	3.88%	0	\$0.00
	ROYAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$191,250.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,418,865.72	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$473,665.71	0.19%	0	\$0.00
	SANBORN CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$524,000.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,522.00	0.07%	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$349,141.10	0.14%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$754,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
	SFMC, LP	4	\$921,350.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$817,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	2	\$468,192.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,970,643.00	1.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,607.14	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$405,000.00	0.16%	0	\$0.00
	SMI LENDING, INC.	1	\$240,400.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$275,000.00	0.11%	0	\$0.00
	SOUTHFIRST BANL	1	\$312,000.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$235,450.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$248,200.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,707.06	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$345,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$244,800.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$688,750.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	23	\$5,406,957.19	2.15%	0	\$0.00
	STEARNS LENDING INC.	26	\$7,482,874.56	2.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$346,500.00	0.14%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$208,000.00	0.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$406,800.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$217,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$364,200.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,952.62	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$461,500.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$844,725.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	4	\$959,675.34	0.38%	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK					
TEXAS BANK	1	\$202,200.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00
TEXASLENDING.COM	1	\$160,000.00	0.06%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$197,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$267,204.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35%	0	\$0.00
TRIUMPH BANK	1	\$273,836.15	0.11%	0	\$0.00
TRUSTONE	1	\$300,000.00	0.12%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00
UMB BANK, N.A.	1	\$203,400.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$196,800.00	0.08%	0	\$0.00
UNITED BANK & TRUST	1	\$386,750.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,156,947.00	1.26%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	2	\$578,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$523,784.74	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,600.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,400.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$621,500.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$616,290.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$756,614.00	0.3%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,006.88	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,728.79	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,019,521.00	0.8%	0	\$0.00
	YADKIN BANK	1	\$410,000.00	0.13%	0	\$0.00
Total		1,010	\$251,215,778.36	100%	1	\$249,218.31
3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16%	0	\$0.00
	BAY EQUITY LLC	2	\$733,000.00	9.24%	0	\$0.00
	IAPPROVE LENDING	1	\$343,000.00	4.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00	4.19%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89%	0	\$0.00
	PARKSID LENDING LLC	1	\$416,450.87	5.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	4.36%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$806,000.00	10.16%	0	\$0.00
	RMK	1	\$376,000.00	4.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$339,552.27	4.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,000,000.00	12.61%	0	\$0.00
	STEARNS LENDING INC.	2	\$757,067.69	9.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	4.19%	0	\$0.00
Total		22	\$7,930,553.14	100%	0	\$0.00
3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	11.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,000.00	11.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,000.00	22.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$128,400.00	11.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	10.83%	0	\$0.00
Total		9	\$1,154,482.11	100%	0	\$0.00
3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	12.01%	0	\$0.00
Total		8	\$1,020,050.00	100%	0	\$0.00
3138WCCG6	BANCORPSOUTH BANK	2	\$311,900.00	10.13%	0	\$0.00
	BANK INDEPENDENT	1	\$144,000.00	4.68%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$308,305.00	10.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00	6.79%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$135,850.00	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,200.00	8.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13%	0	\$0.00
		1	\$176,250.00	5.72%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INTERAMERICAN BANK	1	\$163,000.00	5.29%	0	\$0.00
	MAGNA BANK	1	\$165,285.00	5.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$136,000.00	4.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$114,400.00	3.72%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00	4.36%	0	\$0.00
Total		21	\$3,079,057.44	100%	0	\$0.00
3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$548,505.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,144,343.00	3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,512,002.00	1.44%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$220,799.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$491,926.00	0.47%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$977,435.00	0.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,875.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,550.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,405.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$383,550.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,500.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,423,269.32	1.36%	0	\$0.00
	BANK OF ENGLAND	1	\$246,905.00	0.24%	0	\$0.00
	BANK OF SAN ANGELO	1	\$175,750.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,405.00	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$192,850.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$608,781.00	0.58%	0	\$0.00
	BEST BEACH LENDING	1	\$227,577.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,050.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,205.00	0.3%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$194,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,175.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,150.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,052.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$209,000.00	0.2%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$316,350.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,472,435.00	2.36%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$194,493.54	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00
	CMC HOME LENDING	1	\$176,737.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$182,936.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$216,100.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$992,280.00	0.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$994,458.71	0.95%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,139,248.00	1.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$944,382.88	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,340,384.04	1.28%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$182,159.81	0.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00
	D&H LENDING, INC.	1	\$242,250.00	0.23%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$403,750.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,700.00	0.36%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$332,436.22	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$694,030.48	0.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,884.64	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,350.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$687,925.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,363,957.00	1.3%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,250,535.00	3.1%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,526,048.00	1.45%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	\$180,500.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,200.00	1.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$223,250.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$508,720.00	0.49%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,950.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,650.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$413,200.00	0.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$205,200.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38%	0	\$0.00
	HAPPY STATE BANK	1	\$199,249.00	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,724,832.96	7.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$512,500.00	0.49%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$606,120.00	0.58%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$377,600.00	0.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$189,760.95	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$440,000.00	0.42%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.2%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$328,225.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,300.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,822,745.00	1.74%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$651,190.00	0.62%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$192,900.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,226,150.00	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,800.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$194,750.00	0.19%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$653,599.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$204,250.00	0.19%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$216,600.00	0.21%	0	\$0.00
	OMNIAMERICAN BANK	2	\$411,350.00	0.39%	0	\$0.00
	PALM LENDING, LLC	3	\$634,600.00	0.61%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,850.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$183,097.39	0.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$186,200.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$943,250.00	0.9%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$441,404.62	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$380,250.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,250.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$360,000.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,368,070.00	1.3%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$522,300.00	0.5%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$991,827.00	0.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$884,250.00	0.84%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$210,400.00	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,250.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$885,000.00	0.84%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,750.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$2,172,694.43	2.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$284,633.14	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,034,894.00	0.99%	0	\$0.00
	SFMC, LP	8	\$1,894,300.00	1.81%	0	\$0.00
		1	\$293,564.00	0.28%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,500.00	0.22%	0	\$0.00
SOUND COMMUNITY BANK	1	\$440,000.00	0.42%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$179,075.00	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$375,250.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$351,500.00	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,079,876.19	1.03%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$419,503.55	0.4%	0	\$0.00
STEARNS LENDING INC.	4	\$1,021,725.00	0.97%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$194,400.00	0.19%	0	\$0.00
SUPREME LENDING	2	\$381,519.40	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,870,395.00	1.78%	0	\$0.00
TEXAS BANK	1	\$175,750.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,750.00	0.28%	0	\$0.00
THE CITIZENS BANKING CO	1	\$297,600.00	0.28%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,772,460.00	1.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,800.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,225,383.00	2.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,675.00	1.28%	0	\$0.00
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,244,495.00	1.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$447,000.00	0.43%	0	\$0.00
VELOCITY CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00
VYSTAR CREDIT UNION	4	\$1,118,811.78	1.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,750.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,228,662.97	1.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$613,700.00	0.59%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$208,525.00	0.2%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,075.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$514,223.86	0.49%	0	\$0.00
	Unavailable	2	\$639,730.00	0.56%	0	\$0.00
Total		381	\$104,886,151.43	100%	0	\$0.00
3138WCCJ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,600.00	0.44%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,654.00	1.92%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$351,087.33	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$631,275.00	0.84%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,500.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,724.42	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,633,525.00	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,250.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$540,550.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$249,650.00	0.33%	0	\$0.00
	AUBURNBANK	2	\$408,025.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$338,200.00	0.45%	0	\$0.00
	BANK OF ENGLAND	3	\$834,038.00	1.11%	0	\$0.00
	BANK OF MCKENNEY	1	\$351,500.00	0.47%	0	\$0.00
	BANK OF THE CASCADES	1	\$177,650.00	0.24%	0	\$0.00
	BANKERS XPRESS LLC	1	\$195,464.86	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.5%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,665.50	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,615.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,250.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$845,975.00	1.13%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$393,776.29	0.53%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$390,337.76	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,843,875.00	2.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,250.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$251,750.00	0.34%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$270,439.44	0.36%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$552,515.00	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$254,600.00	0.34%	0	\$0.00
	CROSS KEYS BANK	1	\$285,000.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$254,505.00	0.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.46%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,469.68	0.3%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$663,247.12	0.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,250.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$307,430.16	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,900.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$427,443.71	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,995.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$287,423.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,055.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$199,500.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$536,750.00	0.72%	0	\$0.00
	FIRST CHOICE BANK	1	\$294,500.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$663,581.00	0.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	9	\$2,269,593.97	3.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$270,750.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,659.00	0.98%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$284,500.00	0.38%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,500.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,970.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,430.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	2	\$596,976.67	0.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$232,249.00	0.31%	0	\$0.00
	GMFS LLC	1	\$285,000.00	0.38%	0	\$0.00
	GMFS, LLC	2	\$495,805.00	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$357,255.08	0.48%	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$303,643.09	0.4%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$205,902.30	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,618.28	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,500.00	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$322,204.08	0.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$260,943.29	0.35%	0	\$0.00
	HOME LOANS TODAY	1	\$209,950.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,782,673.96	3.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,077,701.25	1.44%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,890.43	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$465,442.77	0.62%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$363,375.00	0.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$239,593.38	0.32%	0	\$0.00
	KANE MORTGAGE, INC	1	\$232,750.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$195,700.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$759,050.00	1.01%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,800.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.6%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$284,905.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$540,150.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,300.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$672,600.00	0.9%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$253,650.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,100.00	0.38%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$260,300.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,543.41	0.51%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$304,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,932,707.00	2.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$186,750.00	0.25%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$340,100.00	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$283,100.00	0.38%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$199,500.00	0.27%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$285,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$392,006.42	0.52%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$391,393.16	0.52%	0	\$0.00
	ONE MORTGAGE INC	1	\$180,500.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$364,800.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$370,500.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,500.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$258,400.00	0.34%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$176,700.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,655.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,624,370.23	3.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$286,900.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,650,900.72	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,091.16	0.44%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$275,500.00	0.37%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$285,950.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$843,600.00	1.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,007,627.28	1.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,905.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$233,700.00	0.31%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$322,050.00	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$308,379.02	0.41%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$175,750.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,125.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$593,750.00	0.79%	0	\$0.00
	SFMC, LP	1	\$294,500.00	0.39%	0	\$0.00
		10	\$2,617,333.05	3.49%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SPACE COAST CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	3	\$805,501.07	1.07%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,605.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$242,250.00	0.32%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$268,375.00	0.36%	0	\$0.00
SUMMIT FUNDING INC	1	\$346,333.36	0.46%	0	\$0.00
SUPREME LENDING	2	\$503,843.20	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,985,975.00	2.65%	0	\$0.00
TALMER BANK AND TRUST	2	\$492,152.00	0.66%	0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$351,025.00	0.47%	0	\$0.00
THE MORTGAGE SERVICES, INC.	1	\$232,469.81	0.31%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$179,075.00	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,000.00	0.42%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$302,073.00	0.4%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$182,845.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$573,551.19	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51%	0	\$0.00
WESTERN COOPERATIVE CREDIT	1	\$289,750.00	0.39%	0	\$0.00

	UNION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33%	0	\$0.00
	Unavailable	2	\$658,350.00	0.9%	0	\$0.00
Total		280	\$74,995,268.04	100%	0	\$0.00
3138WCCCK7	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	2.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$485,450.00	3.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	1.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$489,700.00	3.25%	0	\$0.00
	BANKWEST OF KANSAS	1	\$169,500.00	1.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$322,251.50	2.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,430.00	3.4%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	1.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,245.00	1.02%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,400.00	2.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	1.01%	0	\$0.00
	DIRECT LENDERS LLC	1	\$170,000.00	1.13%	0	\$0.00
	DSB	1	\$166,000.00	1.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.13%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,500.00	1.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,630.00	1.1%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,450.00	1.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$164,650.00	1.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$174,950.00	1.16%	0	\$0.00
	HAWTHORN BANK	1	\$170,905.00	1.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,425.00	1.02%	0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.99%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$164,725.00	1.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	1.09%	0	\$0.00

M/I FINANCIAL, LLC	1	\$155,800.00	1.03%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00
MISSOURI CREDIT UNION	1	\$150,750.00	1%	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,250.00	1.03%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$329,800.00	2.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$157,600.00	1.04%	0	\$0.00
NUMERICA CREDIT UNION	1	\$158,800.00	1.05%	0	\$0.00
OAK BANK	1	\$165,000.00	1.09%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
OHNWARD BANK & TRUST	1	\$169,000.00	1.12%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$329,992.62	2.19%	0	\$0.00
PEOPLES BANK	1	\$165,186.00	1.09%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$163,000.00	1.08%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,280.00	1.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	1.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$158,650.00	1.05%	0	\$0.00
RABUN COUNTY BANK	1	\$168,000.00	1.11%	0	\$0.00
RANLIFE, INC.	1	\$162,400.00	1.08%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$165,000.00	1.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,100.00	1.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,400.00	1.09%	0	\$0.00
SANTANDER BANK, N.A.	1	\$171,000.00	1.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$169,600.00	1.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,850.00	1.05%	0	\$0.00
STATE NATIONAL BANK OF TEXAS	1	\$156,000.00	1.03%	0	\$0.00
STEARNS LENDING INC.	4	\$672,050.00	4.45%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,000.00	1.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,900.00	1.15%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$328,450.00	2.18%	0	\$0.00
THE PARK BANK	1	\$159,700.00	1.06%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$169,905.74	1.13%	0	\$0.00
THINK MUTUAL BANK	1	\$171,500.00	1.14%	0	\$0.00
UNITED COMMUNITY BANK	3	\$496,505.00	3.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$306,250.00	2.03%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,749.00	3.21%	0	\$0.00
	UWHARRIE BANK	1	\$161,100.00	1.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.99%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,921.97	0.99%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$495,133.00	3.33%	0	\$0.00
Total		93	\$15,087,034.83	100%	0	\$0.00
3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49%	0	\$0.00
	ANCHORBANK, FSB	5	\$635,800.00	3.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$402,215.00	2.26%	0	\$0.00
	BANK MUTUAL	1	\$125,550.00	0.71%	0	\$0.00
	BANK OF IDAHO	1	\$110,244.45	0.62%	0	\$0.00
	BANK OF QUINCY	2	\$272,000.00	1.53%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$379,700.00	2.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.68%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,900.00	0.68%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84%	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,800.00	0.79%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,000.00	1.35%	0	\$0.00
	COUNTY BANK	1	\$116,100.00	0.65%	0	\$0.00
	CREDIT UNION WEST	1	\$130,000.00	0.73%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74%	0	\$0.00
	DIME BANK	1	\$147,250.00	0.83%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76%	0	\$0.00
	FARMERS SECURITY BANK	1	\$114,837.96	0.65%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84%	0	\$0.00
FIRST MIDWEST BANK	1	\$131,791.05	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,000.00	0.82%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7%	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,500.00	0.77%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78%	0	\$0.00
FULTON BANK, N.A.	1	\$127,000.00	0.71%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74%	0	\$0.00
GREAT WESTERN BANK	2	\$277,800.00	1.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$341,400.00	1.92%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$115,000.00	0.65%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,600.00	0.64%	0	\$0.00
HORIZON BANK, N.A.	1	\$147,250.00	0.83%	0	\$0.00
ILLINI BANK	1	\$140,850.00	0.79%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,200.00	0.69%	0	\$0.00
INTERCITY STATE BANK	1	\$111,000.00	0.62%	0	\$0.00
LAKE REGION BANK	1	\$116,000.00	0.65%	0	\$0.00
M/I FINANCIAL, LLC	1	\$118,600.00	0.67%	0	\$0.00
MARINE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.71%	0	\$0.00
METRO BANK	1	\$130,000.00	0.73%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.64%	0	\$0.00
MISSOURI CREDIT UNION	5	\$615,670.00	3.46%	0	\$0.00
MONSON SAVINGS BANK	2	\$270,200.00	1.52%	0	\$0.00
MORTON COMMUNITY BANK	1	\$111,950.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,855.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.62%	0	\$0.00
OAK BANK	1	\$131,250.00	0.74%	0	\$0.00
ON Q FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00
ORIENTAL BANK	1	\$115,000.00	0.65%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,750.00	0.77%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$115,836.56	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$134,900.00	0.76%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	\$139,200.00	0.78%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$134,000.00	0.75%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	PURDUE FEDERAL CU	2	\$295,700.00	1.66%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$124,157.12	0.7%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,200.00	0.82%	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.63%	0	\$0.00
	RTN FEDERAL CU	2	\$251,004.69	1.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,000.00	0.7%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$131,920.00	0.74%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,929.90	0.67%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,808.38	0.76%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.68%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,612.00	1.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$386,400.00	2.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,300.00	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,625.00	0.73%	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.83%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,750.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,900.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$519,900.00	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.79%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$144,300.00	0.81%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,250.00	1.4%	0	\$0.00
	WAUKESHA STATE BANK	2	\$286,400.00	1.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$648,900.00	3.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,673.90	0.67%	0	\$0.00
	Unavailable	1	\$140,000.00	0.8%	0	\$0.00
Total		138	\$17,775,274.17	100%	0	\$0.00
3138WCCM3	360 MORTGAGE GROUP, LLC	3	\$765,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,239,597.00	2.35%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$259,200.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,600.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,450,872.00	0.81%	0	\$0.00
	AFFILIATED BANK	2	\$532,115.00	0.3%	0	\$0.00
	AFFILIATED BANK.	1	\$227,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,374,012.00	1.87%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$206,927.15	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,817,425.00	1.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,000.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$583,900.00	0.32%	0	\$0.00
	AMERICA BANK OF TEXAS	1	\$278,500.00	0.15%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$464,000.00	0.26%	0	\$0.00
	AMOCO CREDIT UNION	1	\$177,300.00	0.1%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,368,996.00	1.87%	0	\$0.00
	BANK OF ENGLAND	3	\$583,120.00	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$428,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$431,910.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$889,000.00	0.49%	0	\$0.00
	C&T MORTGAGE, INC	1	\$234,256.03	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,083,887.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,594,760.00	1.44%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$771,800.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,200.00	0.1%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$222,750.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,076,800.00	0.6%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$572,913.20	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$5,915,468.00	3.29%	0	\$0.00
	CMC HOME LENDING	1	\$228,000.00	0.13%	0	\$0.00
		3	\$691,000.00	0.38%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,813,365.00	1.56%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,376,921.47	1.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,800.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,674,222.00	2.04%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$378,900.00	0.21%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,000.00	0.15%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$361,600.00	0.2%	0	\$0.00
DATCU	1	\$192,950.00	0.11%	0	\$0.00
DESIGN MORTGAGE GROUP, INC	1	\$179,762.97	0.1%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$520,400.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,167,154.91	0.65%	0	\$0.00
DIVERSIFIED LENDING GROUP	1	\$335,992.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$466,000.00	0.26%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$191,747.16	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$366,800.00	0.2%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$942,302.51	0.52%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,017,709.23	1.12%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,291.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,531.23	0.12%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$256,162.23	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,904.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$988,562.71	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,130,094.51	1.18%	0	\$0.00

EVERETT FINANCIAL, INC	1	\$209,941.54	0.12%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$277,424.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$177,970.61	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,300.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$346,400.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,503,694.48	0.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,980.00	0.27%	0	\$0.00
FBC MORTGAGE LLC	1	\$252,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,278,086.56	1.27%	0	\$0.00
FC LENDING, LTD.	4	\$1,215,595.00	0.68%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,671.00	0.2%	0	\$0.00
FIRST BANK	1	\$199,400.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,023.01	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	16	\$4,372,377.00	2.43%	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$802,762.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24%	0	\$0.00
FIRST STATE BANK	1	\$179,762.97	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,327,628.00	2.4%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,070.81	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.13%	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$249,663.25	0.14%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$384,481.40	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$5,199,352.60	2.89%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$257,600.00	0.14%	0	\$0.00
GRAND BANK	1	\$212,200.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00

	GREENBOX LOANS INC	1	\$201,250.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$447,903.71	0.25%	0	\$0.00
	GROUP ONE MORTGAGE,INC	1	\$211,233.91	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,471,432.76	1.37%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$178,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,015,789.00	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$959,000.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,100.00	0.1%	0	\$0.00
	GULD ATLANTIC FUNDING GROUP, INC	1	\$216,000.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$503,750.00	0.28%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,670.47	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	HERRING BANK	1	\$237,431.92	0.13%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$425,488.14	0.24%	0	\$0.00
	HOME LOANS TODAY	1	\$373,250.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,956,424.22	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$356,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$774,190.54	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,100.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,133,794.74	0.63%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$551,700.00	0.31%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$189,350.32	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$257,600.00	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$436,508.00	0.24%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$434,198.67	0.24%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$206,165.00	0.11%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$432,200.00	0.24%	0	\$0.00
	LEADER BANK N.A.	1	\$424,800.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$750,900.00	0.42%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00
	LIBERTY MORTGAGE	1	\$208,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$475,000.00	0.26%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,757.34	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$473,300.00	0.26%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$175,120.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$233,705.60	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$247,500.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,100.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$585,850.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,700.00	0.61%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$395,748.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,125,170.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$272,500.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$232,000.00	0.13%	0	\$0.00
	NEXBANK SSB	2	\$431,000.00	0.24%	0	\$0.00
	NJ LENDERS CORP.	2	\$834,100.00	0.46%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$234,211.67	0.13%	1	\$229,743.41
	OMNIAMERICAN BANK	5	\$1,437,543.00	0.8%	0	\$0.00
	OPES ADVISORS, INC.	1	\$457,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,000.00	0.18%	0	\$0.00
	PALM LENDING, LLC	1	\$270,043.92	0.15%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$516,840.00	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$595,209.85	0.33%	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,550.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47%	0	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$193,500.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.24%	0	\$0.00

PLATINUM MORTGAGE, INC.	2	\$494,750.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$843,975.00	0.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$981,500.00	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$282,000.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	14	\$4,237,307.00	2.35%	0	\$0.00
PROSPERITY BANK	1	\$361,137.88	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$882,500.00	0.49%	0	\$0.00
PURDUE FEDERAL CU	1	\$178,800.00	0.1%	0	\$0.00
R P FUNDING, INC	1	\$195,741.90	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$663,600.00	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	0.15%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00
ROUND TOP STATE BANK	1	\$213,750.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,848,194.00	1.58%	0	\$0.00
RPM MORTGAGE, INC.	1	\$454,400.00	0.25%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$257,520.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$442,440.00	0.25%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,071.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$603,140.31	0.34%	0	\$0.00
SENTRIX FINANCIAL	1	\$242,310.95	0.13%	0	\$0.00
SFMC, LP	9	\$1,994,903.00	1.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$618,000.00	0.34%	0	\$0.00
SHEA MORTGAGE INC.	1	\$188,929.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$637,500.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$266,571.82	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,308,700.00	0.73%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$472,000.00	0.26%	0	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$335,547.40	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$178,400.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,174,034.53	1.76%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,101,039.78	0.61%	0	\$0.00
STEARNS LENDING INC.	7	\$2,288,100.00	1.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$908,000.00	0.5%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$368,000.00	0.2%	0	\$0.00
STRATEGIC LENDING GROUP, INC.	1	\$204,000.00	0.11%	0	\$0.00

	SUMMIT FUNDING	1	\$431,448.50	0.24%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$431,443.92	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$424,000.00	0.24%	0	\$0.00
	SUSQUEHANNA BANK	1	\$420,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$236,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$411,770.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	TXL MORTGAGE CORP	1	\$208,664.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,400.00	0.12%	0	\$0.00
	UNION STATE BANK	2	\$465,834.69	0.26%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$274,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,978,765.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$651,905.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$812,050.00	0.45%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$530,559.17	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$812,497.98	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,397,800.00	0.78%	0	\$0.00
		2	\$519,500.00	0.29%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$187,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$596,250.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$179,762.97	0.1%	0	\$0.00
	Unavailable	4	\$1,243,145.00	0.79%	0	\$0.00
Total		700	\$180,039,080.17	100%	1	\$229,743.41
3138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,561.15	4.28%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	7.51%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$49,665.39	2.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$154,194.06	6.43%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$65,300.00	2.72%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	4.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59%	0	\$0.00
	PS BANK	1	\$76,500.00	3.19%	0	\$0.00
	SHORE MORTGAGE	1	\$117,400.00	4.9%	0	\$0.00
	ST.MARY'S BANK	1	\$89,000.00	3.71%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$40,000.00	1.67%	0	\$0.00
	STEARNS LENDING INC.	1	\$197,000.00	8.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$94,800.00	3.95%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,413.75	5.65%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	5.84%	0	\$0.00
Total		24	\$2,397,711.54	100%	0	\$0.00

3138WCCP6	1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00	0.76%	0	\$0.00
	3RD FED BANK	1	\$185,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.73%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$352,500.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$383,200.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54%	0	\$0.00
	AUBURNBANK	2	\$600,000.00	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$359,000.00	0.36%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,212,250.00	1.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$350,800.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3%	0	\$0.00
	CAPITOL BANK	1	\$235,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$317,000.00	0.31%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33%	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	4	\$1,519,200.00	1.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,217.28	0.41%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$418,800.00	0.42%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$171,700.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$201,950.00	0.2%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00
DEERWOOD BANK	1	\$262,200.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,900.00	0.73%	0	\$0.00
DFCU FINANCIAL	2	\$514,400.00	0.51%	0	\$0.00
DIRECT LENDERS LLC	1	\$307,200.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$227,533.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$657,000.00	0.65%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	2	\$388,000.00	0.39%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$584,100.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$298,000.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$502,000.00	0.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$699,320.00	0.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	FIRSTBANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$559,692.00	0.56%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3%	0	\$0.00
	FULTON BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.27%	0	\$0.00
	GMFS, LLC	3	\$797,720.00	0.79%	0	\$0.00
	GREAT WESTERN BANK	3	\$981,417.28	0.97%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$415,217.28	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,044.16	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$203,136.64	0.2%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,123,049.63	1.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$493,060.00	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,033,635.19	1.03%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$352,500.00	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,800.00	0.17%	0	\$0.00
	IPAVA STATE BANK	1	\$264,000.00	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$300,800.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,954,178.36	1.94%	0	\$0.00
	LADERA LENDING INC	1	\$310,679.57	0.31%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,000.00	0.77%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$440,000.00	0.44%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$274,000.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,860.76	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$251,850.00	0.25%	0	\$0.00
MARINE BANK	1	\$258,800.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$343,539.91	0.34%	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	2	\$765,000.00	0.76%	0	\$0.00
MONUMENT BANK	1	\$311,200.00	0.31%	0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$767,400.00	0.76%	0	\$0.00
MOUND CITY BANK	1	\$205,400.00	0.2%	0	\$0.00
MOUNT VERNON BANK AND TRUST CO.	1	\$216,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$483,500.00	0.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$501,827.00	0.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$349,630.39	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$180,000.00	0.18%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.3%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00
NORTH VALLEY BANK	1	\$256,300.00	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,972.23	0.24%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$292,755.75	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$358,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	1	\$350,500.00	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$365,000.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$343,920.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$398,289.96	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$169,915.00	0.17%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,412,000.00	1.4%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$681,200.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$471,861.72	0.47%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$233,250.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,214,675.34	1.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,250.00	0.25%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
RCSBANK	1	\$172,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
RENASANT BANK	1	\$238,994.51	0.24%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$606,100.00	0.6%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.36%	0	\$0.00
RIVERHILLS BANK	1	\$213,655.00	0.21%	0	\$0.00
RMK	1	\$417,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,992,940.00	2.97%	0	\$0.00
SALAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	2	\$682,000.00	0.68%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$345,000.00	0.34%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$412,050.00	0.41%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,500.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,000.00	0.77%	0	\$0.00
SHEA MORTGAGE INC.	1	\$301,133.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,467,695.64	2.45%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$339,000.00	0.34%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$191,450.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$845,900.00	0.84%	0	\$0.00

	STEARNS LENDING INC.	3	\$771,013.93	0.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$278,500.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$207,992.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.41%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$308,688.03	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53%	1	\$387,866.89
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$316,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$348,503.72	0.35%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$193,660.08	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.3%	0	\$0.00
	Unavailable	1	\$400,000.00	0.47%	0	\$0.00
Total		343	\$100,735,394.09	100%	1	\$387,866.89
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$286,460.00	19.08%	0	\$0.00
	HOME FEDERAL BANK	5	\$675,470.00	45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,921.00	12.18%	0	\$0.00
Total		11	\$1,501,201.00	100%	0	\$0.00
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	5.57%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$515,518.16	11.26%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$142,000.00	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$264,000.00	5.76%	0	\$0.00
	NJ LENDERS CORP.	1	\$200,000.00	4.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74	7.59%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59%	0	\$0.00
Total		21	\$4,580,238.40	100%	0	\$0.00
3138WCCS0	ALTRA FEDERAL CREDIT UNION	1	\$154,850.00	1.55%	0	\$0.00
	ANCHORBANK, FSB	2	\$332,000.00	3.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$204,000.00	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,000.00	1.67%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76%	0	\$0.00
	KOHLER CREDIT UNION	1	\$159,953.00	1.61%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$504,000.00	5.06%	0	\$0.00

	LAYTON STATE BANK	2	\$378,050.00	3.8%	0	\$0.00
	PIONEER CREDIT UNION	2	\$310,700.00	3.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$174,769.55	1.75%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$188,080.00	1.89%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,302,350.00	13.08%	0	\$0.00
	THE PARK BANK	1	\$247,500.00	2.49%	0	\$0.00
	U S BANK NA	1	\$166,135.93	1.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8%	0	\$0.00
	WEST POINTE BANK	1	\$201,000.00	2.02%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$828,092.00	8.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79%	0	\$0.00
Total		54	\$9,958,848.39	100%	0	\$0.00
3138WCCT8	E MORTGAGE MANAGEMENT LLC	1	\$206,800.00	5.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,430.00	6.34%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	6.85%	0	\$0.00
	FIRSTTRUST BANK	1	\$208,000.00	5.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$472,552.11	12.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$251,250.00	6.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$703,000.00	19.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$283,500.00	7.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$177,500.00	4.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,659.20	6.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86%	0	\$0.00
Total		16	\$3,679,353.43	100%	0	\$0.00
3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	3.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19%	0	\$0.00
	GMFS, LLC	4	\$604,052.00	15.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	3.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	2.95%	0	\$0.00
	PREMIER LENDING LLC	1	\$217,600.00	5.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	4.03%	0	\$0.00
	STEARNS LENDING INC.	2	\$306,500.00	7.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$163,875.00	4.11%	0	\$0.00
Total		28	\$3,994,849.75	100%	0	\$0.00
3138WCCV3	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	7.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$179,200.00	9.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,400.00	6.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,800.00	6.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	8.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,175.00	6.09%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,500.00	8.9%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,650.00	6.12%	0	\$0.00
Total		13	\$1,972,000.00	100%	0	\$0.00
3138WCCW1	CAMBRIDGE SAVINGS BANK	1	\$266,000.00	5.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	6.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,905.00	7.51%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$291,120.00	6.06%	0	\$0.00
	FIRSTTRUST BANK	1	\$300,000.00	6.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61%	0	\$0.00

	LEADER BANK N.A.	1	\$308,750.00	6.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$581,250.00	12.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	13.05%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$292,500.00	6.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	6.14%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	1	\$297,500.00	6.2%	0	\$0.00
Total		16	\$4,804,286.31	100%	0	\$0.00
3138WCCX9	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,050.00	9.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$324,900.00	3.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$394,479.84	3.97%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$335,577.26	3.38%	0	\$0.00
	FREMONT BANK	1	\$319,559.12	3.22%	0	\$0.00
	GEO-CORP, INC	1	\$336,000.00	3.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$328,000.00	3.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$368,000.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,568.96	3.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	3.2%	0	\$0.00
	RANLIFE, INC.	1	\$201,685.00	2.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00	2.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$647,250.00	6.52%	0	\$0.00
	STEARNS LENDING INC.	1	\$329,150.00	3.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$315,500.00	3.18%	0	\$0.00
	TRISTAR FINANCE INC	1	\$400,500.00	4.03%	0	\$0.00
	UNIONBANK,N.A.	1	\$340,000.00	3.42%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	1	\$390,461.30	3.93%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39%	1	\$232,913.49
Total		34	\$9,929,901.48	100%	1	\$232,913.49

3138WCCY7	360 MORTGAGE GROUP, LLC	3	\$476,500.00	0.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,767,022.00	3.53%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,600.61	0.96%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$173,600.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,700.00	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$157,700.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$172,800.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,301.42	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$157,225.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$163,800.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,000.00	0.31%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$169,500.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$323,150.00	0.64%	0	\$0.00
	BANK STAR ONE	1	\$158,400.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$164,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$322,200.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,500.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$777,954.89	1.55%	0	\$0.00
	CATALYST LENDNG INC., A COLORADO CO	1	\$167,788.63	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$953,450.00	1.9%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,205.69	1.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,999.00	1%	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$318,675.00	0.64%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$307,900.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,500.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$157,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$152,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,150.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$158,650.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$792,705.00	1.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,552.79	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,855.00	0.95%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,905.00	0.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,000.00	0.67%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$157,700.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,920.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$165,920.73	0.33%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$829,700.00	1.66%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$160,800.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34%	0	\$0.00
GMFS, LLC	2	\$329,004.00	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$338,338.10	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$488,737.49	0.98%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,142.65	0.31%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$168,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,051.38	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$640,913.07	1.28%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$156,750.00	0.31%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$151,050.00	0.3%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,803.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$163,802.00	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,803.73	0.64%	0	\$0.00
MLD MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00

MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,700.00	0.65%	0	\$0.00
MORTGAGENETWORK	1	\$155,600.00	0.31%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,805.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,800.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$490,475.00	0.98%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31%	0	\$0.00
NCB, FSB	5	\$826,612.56	1.65%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$161,109.00	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$151,000.00	0.3%	0	\$0.00
OPES ADVISORS, INC.	1	\$161,100.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$469,700.00	0.94%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.32%	0	\$0.00
PALM LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$158,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$167,089.51	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,432,746.00	4.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,134,645.00	2.26%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$161,190.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.98%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$324,550.00	0.65%	0	\$0.00
QUICK QUOTE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
RANLIFE, INC.	1	\$167,000.00	0.33%	0	\$0.00
RCB BANK	1	\$152,432.00	0.3%	0	\$0.00
RCB BANK, A CORPORATION	2	\$339,300.00	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,213.90	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$156,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$460,700.00	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,967.00	0.31%	0	\$0.00
	SFMC, LP	1	\$172,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,141,800.00	2.28%	0	\$0.00
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$171,100.00	0.34%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,100.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,800.81	0.32%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,479,582.00	2.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$818,554.00	1.63%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$164,293.04	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$163,802.94	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$162,000.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$160,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$491,250.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$161,250.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$154,000.00	0.31%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$319,130.00	0.64%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$331,600.00	0.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$311,500.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$503,850.00	1.01%	0	\$0.00
	UNIONBANK,N.A.	1	\$162,300.20	0.32%	0	\$0.00
	UNITED BANK	1	\$158,555.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$945,063.42	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$492,600.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,853.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$662,310.00	1.32%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$155,200.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,550.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,550.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,070.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,400.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.34%	0	\$0.00
Total		310	\$50,106,159.68	100%	0	\$0.00
3138WCCZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$107,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$911,900.00	2.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,250.00	0.25%	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$98,883.77	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$93,600.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$500,484.22	1.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$109,471.33	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$467,367.00	1.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,231.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,575.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$87,797.68	0.22%	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$103,920.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$106,266.14	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$104,930.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$103,200.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	5	\$477,880.00	1.19%	0	\$0.00
	BANK OF ENGLAND	1	\$97,500.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,500.00	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$185,600.00	0.46%	0	\$0.00
	BAY EQUITY LLC.	1	\$98,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,750.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,750.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,750.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$466,975.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$291,500.00	0.73%	0	\$0.00
	CARROLLTON BANK	1	\$85,360.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$412,039.43	1.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,000.00	0.25%	0	\$0.00
	CHEMICAL BANK	1	\$87,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$397,875.00	0.99%	0	\$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$95,219.78	0.24%	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$90,139.03	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$90,350.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$717,655.00	1.79%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$481,523.00	1.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,880.48	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$88,720.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$199,300.00	0.5%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$183,000.00	0.46%	0	\$0.00
	CORNERSTONE BANK	1	\$96,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$108,166.84	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,925.00	0.22%	0	\$0.00
		1	\$101,500.00	0.25%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,362.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,886.77	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,295.74	0.46%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00
	EMPIRE BANK	1	\$91,500.00	0.23%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$93,600.00	0.23%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$94,785.60	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,600.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,300.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$382,375.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$299,287.00	0.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$176,900.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$464,550.00	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,000.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$208,550.00	0.52%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,500.00	0.27%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$207,200.00	0.52%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,650.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$388,850.00	0.97%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$203,950.00	0.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	2	\$204,135.20	0.51%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$96,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.25%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,300.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$472,216.00	1.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,800.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$192,650.00	0.48%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,500.00	0.53%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$200,800.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,600.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$96,500.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$197,610.06	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$106,743.59	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$207,200.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	FNB BANK, N.A.	1	\$104,400.00	0.26%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,000.00	0.25%	0	\$0.00
	FREMONT BANK	2	\$197,257.15	0.49%	0	\$0.00
	FULTON BANK, N.A.	1	\$88,980.00	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	0.22%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,200.00	0.27%	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$195,000.00	0.49%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,050.00	0.48%	0	\$0.00
	GUADALUPE NATIONAL BANK	3	\$272,604.58	0.68%	0	\$0.00
	HEARTLAND BANK	1	\$102,870.41	0.26%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$99,630.15	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$87,100.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,085,855.96	2.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,742.02	0.53%	0	\$0.00
		1	\$92,625.00	0.23%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESTEAD FUNDING CORP.	2	\$209,600.00	0.52%	0	\$0.00
	HORIZON BANK, N.A.	2	\$181,875.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$310,150.00	0.77%	0	\$0.00
	ICON CREDIT UNION	1	\$104,925.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,695.00	0.23%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,060.00	0.24%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$100,000.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$85,600.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$94,990.00	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$90,300.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$109,155.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,300.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,400.00	0.27%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$89,775.00	0.22%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$93,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$366,243.00	0.91%	0	\$0.00
	LEADERONEFINANCIAL CORPORATION	1	\$100,800.00	0.25%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,800.00	0.23%	0	\$0.00
	LEXINGTON MORTGAGE CENTER	1	\$100,379.24	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$97,600.00	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,867.90	0.26%	0	\$0.00
	MACATAWA BANK	1	\$105,987.68	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$86,500.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$94,238.63	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$95,000.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$95,000.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$203,000.00	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,400.00	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$100,100.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,250.00	0.27%	0	\$0.00
		1	\$95,000.00	0.24%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.26%	0		\$0.00
MOVEMENT MORTGAGE	5	\$509,150.00	1.27%	0		\$0.00
MOVEMENT MORTGAGE, LLC	4	\$380,720.00	0.95%	0		\$0.00
NAT RES - NEBRASKA	1	\$95,250.00	0.24%	0		\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.21%	0		\$0.00
NATIONS LENDING CORPORATION	2	\$206,000.00	0.51%	0		\$0.00
NCB, FSB	2	\$196,200.00	0.49%	0		\$0.00
NETWORK FUNDING, L.P.	2	\$201,500.00	0.5%	0		\$0.00
NETWORK FUNDING, LP	1	\$91,700.00	0.23%	0		\$0.00
NJ LENDERS CORP.	1	\$101,600.00	0.25%	0		\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$85,600.00	0.21%	0		\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,700.00	0.25%	0		\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.26%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,000.00	0.25%	0		\$0.00
ON Q FINANCIAL INC	1	\$104,368.53	0.26%	0		\$0.00
ONB BANK AND TRUST COMPANY	1	\$107,735.07	0.27%	0		\$0.00
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.23%	0		\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0		\$0.00
ORRSTOWN BANK	1	\$99,200.00	0.25%	0		\$0.00
OZARK MOUNTAIN BANK	1	\$93,557.45	0.23%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,250.00	0.26%	0		\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$92,000.00	0.23%	0		\$0.00
PEOPLES BANK	1	\$97,548.00	0.24%	0		\$0.00
PEOPLES NATIONAL BANK	1	\$93,100.00	0.23%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$989,831.95	2.47%	0		\$0.00
PMAC LENDING SERVICES, INC.	8	\$773,050.00	1.93%	0		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,875.00	0.21%	0		\$0.00
PREMIER HOME MORTGAGE INC	1	\$97,650.00	0.24%	0		\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$203,250.00	0.51%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.26%	0		\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,550.00	0.26%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM	1	\$103,400.00	0.26%	0		\$0.00
PURDUE FEDERAL CU	1	\$87,288.75	0.22%	0		\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$106,400.00	0.27%	0		\$0.00
RABOBANK, N.A.	1	\$103,369.79	0.26%	0		\$0.00

	RANLIFE, INC.	3	\$298,800.00	0.75%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$208,803.86	0.52%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,991.81	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$301,753.98	0.75%	0	\$0.00
	RMK	1	\$90,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,500.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,866.63	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$93,750.00	0.23%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$85,400.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,675.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$93,000.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$417,925.00	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,900.00	1.21%	0	\$0.00
	ST.MARY'S BANK	1	\$94,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	4	\$396,000.00	0.99%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$95,200.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$85,000.00	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LI	1	\$100,550.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$98,362.55	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$704,887.00	1.76%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$104,500.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$106,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$391,205.00	0.98%	0	\$0.00
	THE PEOPLES BANK	1	\$91,125.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$101,500.00	0.25%	0	\$0.00
	TRUSTONE	1	\$109,800.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$98,000.00	0.24%	0	\$0.00
		1	\$86,250.00	0.22%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$867,087.00	2.16%	0	\$0.00
	UNITY BANK	1	\$97,112.46	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,920.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$403,430.00	1.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$270,800.00	0.68%	0	\$0.00
	VILLAGE MORTGAGE	1	\$89,950.00	0.22%	0	\$0.00
	WALLICK & VOLK, INC	1	\$89,894.34	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$186,400.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$187,920.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,650.14	0.27%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$311,320.00	0.78%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$88,640.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,112.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$99,920.00	0.26%	0	\$0.00
Total		410	\$40,095,839.69	100%	0	\$0.00
3138WCD26	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$392,300.00	4.8%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$188,100.00	2.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,247.19	2.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$613,500.00	7.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,697.59	1.95%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$568,800.00	6.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,400.00	9.71%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,750.00	3.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	2.01%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$342,347.59	4.19%	0	\$0.00
	HOMEWISE, INC.	1	\$208,450.00	2.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$189,000.00	2.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$257,250.00	3.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$329,600.00	4.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,500.00	7.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$156,500.00	1.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$837,850.00	10.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$385,150.00	4.71%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$355,750.00	4.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$380,600.00	4.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$246,750.00	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$271,800.00	3.33%	0	\$0.00
	Unavailable	1	\$203,700.00	2.51%	0	\$0.00
Total		29	\$8,169,042.37	100%	0	\$0.00
3138WCD34	1ST UNITED BANK	1	\$109,500.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$554,500.00	2.72%	1	\$274,325.33
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$259,500.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$167,500.00	0.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,000.00	1.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,900.00	1.38%	0	\$0.00
	BANK OF ENGLAND	1	\$282,310.00	1.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,343.44	1.06%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$280,000.00	1.37%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$134,000.00	0.66%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$159,730.00	0.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,900.00	0.63%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$131,484.80	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$174,400.00	0.86%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	1.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$319,200.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,100.00	2.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,700.00	0.9%	0	\$0.00
FARMERS STATE BANK	1	\$125,500.00	0.62%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,600.00	1.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$380,500.00	1.87%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$268,000.00	1.32%	0	\$0.00
HARBOR NATIONAL BANK	1	\$224,000.00	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,000.00	1.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	1.75%	0	\$0.00
HONOR BANK	1	\$110,500.00	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	1.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,625.00	0.92%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	1.34%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$143,600.00	0.71%	0	\$0.00
MAXIMOS REALTY INC	1	\$386,274.10	1.9%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$218,119.19	1.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,449.26	1.55%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$473,600.00	2.33%	0	\$0.00
NORTHMARK BANK	1	\$192,000.00	0.94%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,000.00	0.79%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$448,000.00	2.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$264,000.00	1.3%	0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.86%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$155,705.00	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.76%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$202,000.00	0.99%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$284,000.00	1.39%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$325,858.00	1.6%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$350,000.00	1.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$228,000.00	1.12%	0	\$0.00
	1	\$320,000.00	1.57%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	1.91%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$695,000.00	3.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	1.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,500.00	1.29%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,000.00	1.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,094,595.56	5.37%	0	\$0.00
	STEARNS LENDING INC.	2	\$583,000.00	2.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,800.00	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,810.90	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.82%	0	\$0.00
	UNIONBANK,N.A.	1	\$273,330.34	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,225,150.00	6.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,800.00	0.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$270,000.00	1.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,608.74	1.14%	0	\$0.00
	WESLEND FINANCIAL	1	\$222,150.00	1.08%	0	\$0.00
Total		88	\$20,368,144.33	100%	1	\$274,325.33
3138WCD42	AMERITRUST MORTGAGE CORPORATION	1	\$254,100.00	7.6%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$395,500.00	11.82%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$268,700.00	8.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,900.00	5.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	8.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,350.00	5.81%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,250.00	11.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,500.00	8.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,328.07	8.68%	0	\$0.00
		1	\$253,573.17	7.58%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SHORE MORTGAGE	1	\$363,250.00	10.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$192,600.00	5.75%	0	\$0.00
Total		12	\$3,345,051.24	100%	0	\$0.00
3138WCD59	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,000.00	6.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,000.00	3.73%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$175,500.00	5.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	2.99%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$306,300.00	9.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,900.00	2.63%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$108,407.00	3.24%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$117,997.91	3.52%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	3.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$411,595.00	12.3%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$186,054.67	5.56%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,415.00	4.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$136,000.00	4.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$161,600.00	4.83%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$691,906.00	20.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$284,905.00	8.51%	0	\$0.00
Total		24	\$3,347,580.58	100%	0	\$0.00
3138WCD67	360 MORTGAGE GROUP, LLC	1	\$109,500.00	10.89%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,935.00	12.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,700.00	8.92%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$98,800.00	9.82%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$197,000.00	19.59%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$54,450.00	5.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$92,000.00	9.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	9.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	14.64%	0	\$0.00

Total			10	\$1,005,635.00	100%	0	\$0.00
3138WCD75	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	5.5%	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$264,200.00	8.07%	0	\$0.00	
	BANK OF ENGLAND	1	\$155,500.00	4.75%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$113,849.88	3.48%	0	\$0.00	
	CITYWORTH MORTGAGE LLC	1	\$151,200.00	4.62%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$127,900.00	3.91%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$121,000.00	3.7%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,850.68	3.54%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$254,655.00	7.78%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,560.00	3.56%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$129,824.89	3.97%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$164,880.00	5.04%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,000.00	6.23%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$250,874.58	7.66%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$357,000.00	10.91%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,900.00	3.97%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	5.08%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.89%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,105.00	3.34%	0	\$0.00	
Total		23	\$3,273,550.03	100%	0	\$0.00	
3138WCD83	ACADEMY MORTGAGE CORPORATION	2	\$272,750.00	1.82%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	1.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	1.11%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	1.11%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	1%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,000.00	2.1%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$257,120.00	1.72%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,450.00	0.58%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,040.21	0.61%	0	\$0.00	
	CROSS KEYS BANK	1	\$133,000.00	0.89%	0	\$0.00	

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	1.01%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	1.47%	0	\$0.00
DEERWOOD BANK	1	\$90,250.00	0.6%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$362,000.00	2.42%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,734.05	0.88%	0	\$0.00
FEDCOM CREDIT UNION	1	\$169,000.00	1.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	1.7%	0	\$0.00
FIRST FEDERAL BANK	1	\$166,250.00	1.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,000.00	1.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$108,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$388,250.00	2.59%	0	\$0.00
FIRSTTRUST BANK	1	\$137,750.00	0.92%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	1.04%	0	\$0.00
GMFS, LLC	1	\$165,936.20	1.11%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,200.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$153,600.00	1.03%	0	\$0.00
HAMPDEN BANK	1	\$117,300.00	0.78%	0	\$0.00
HARBORONE BANK	1	\$210,000.00	1.4%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,920.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$480,128.21	3.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$93,100.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,323.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$174,300.00	1.16%	0	\$0.00
INDEPENDENT BANK	1	\$143,000.00	0.96%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$436,553.44	2.92%	0	\$0.00
LEADER BANK N.A.	1	\$225,000.00	1.5%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$204,250.00	1.37%	0	\$0.00
MARINE BANK	4	\$439,870.00	2.94%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,000.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.83%	0	\$0.00
MID AMERICA MORTGAGE	1	\$142,405.00	0.95%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,400.00	1.7%	0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	1.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,000.00	0.79%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$233,000.00	1.56%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$147,520.00	0.99%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$262,372.22	1.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,306.01	1.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,000.00	2.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,500.00	1.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.94%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$126,240.00	0.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$316,000.00	2.11%	0	\$0.00
	PURDUE FEDERAL CU	2	\$209,400.00	1.4%	0	\$0.00
	PUTNAM BANK	1	\$168,000.00	1.12%	0	\$0.00
	RED RIVER BANK	1	\$121,175.00	0.81%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.74%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$115,301.39	0.77%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.8%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,845.09	0.77%	0	\$0.00
	S&T BANK	2	\$253,441.59	1.69%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$545,000.00	3.64%	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.8%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$210,900.00	1.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$504,500.00	3.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,798.69	1.07%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$202,000.00	1.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$348,000.00	2.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,300.00	0.72%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$92,000.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,900.00	1.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$155,325.00	1.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,150.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,925.00	1.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,500.00	0.65%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,700.00	1.2%	0	\$0.00
Total		97	\$14,961,500.10	100%	0	\$0.00
3138WCD91	BANCO SANTANDER PR	1	\$206,383.99	2.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,400.00	2.33%	0	\$0.00
	DORAL MORTGAGE LLC	10	\$2,512,386.46	29.56%	0	\$0.00

	EMI EQUITY MORTGAGE, INC.	1	\$183,746.50	2.16%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,027,900.00	12.09%	0	\$0.00
	ORIENTAL BANK	4	\$687,100.23	8.08%	0	\$0.00
	PREFERRED MORTGAGE	1	\$231,359.60	2.72%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	2	\$722,671.47	8.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$2,728,847.72	32.13%	0	\$0.00
Total		37	\$8,498,795.97	100%	0	\$0.00
3138WCDA8	ALABAMA ONE CREDIT UNION	1	\$102,000.00	2.9%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,751.00	5.7%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$211,750.00	6.02%	0	\$0.00
	CARROLLTON BANK	1	\$101,200.00	2.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,126.09	2.99%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,000.00	2.41%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$367,899.05	10.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	2.78%	0	\$0.00
	FRONTIER BANK	1	\$92,795.37	2.64%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,400.00	2.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	2.98%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$106,400.00	3.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,920.00	3.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,155.00	5.46%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,760.00	2.86%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	2.84%	1	\$91,464.58
	MONSON SAVINGS BANK	1	\$95,000.00	2.7%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$93,191.72	2.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,800.00	8.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,387.00	2.8%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$185,750.00	5.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,000.00	5.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	2.84%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	3.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,500.00	5.38%	0	\$0.00
Total		36	\$3,519,785.23	100%	1	\$91,464.58
3138WCDB6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,198.96	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$232,013.69	1.35%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$244,586.47	1.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$504,544.36	2.94%	0	\$0.00

	CENTRAL BANK	6	\$658,941.86	3.84%	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$30,323.25	0.18%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$393,330.58	2.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	72	\$11,325,673.90	66.06%	0	\$0.00
	FIRST MIDWEST BANK	3	\$503,355.66	2.94%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,305.24	0.61%	0	\$0.00
	MERCANTILE BANK	2	\$344,444.52	2.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$306,936.38	1.79%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$562,805.97	3.28%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$438,378.39	2.56%	0	\$0.00
	THE PARK BANK	2	\$543,331.05	3.17%	0	\$0.00
	TTCU - THE CREDIT UNION	8	\$531,697.23	3.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$329,140.00	1.92%	0	\$0.00
Total		113	\$17,145,007.51	100%	0	\$0.00
3138WCDC4	ABBEVILLE BUILDING & LOAN	1	\$79,153.23	1.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$32,000.00	0.58%	0	\$0.00
	ALASBASMAS ONE CREDIT UNION	1	\$77,600.00	1.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,145.00	1.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,000.00	1.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$55,753.27	1.02%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,650.00	4.87%	0	\$0.00
	CENTRAL BANK	2	\$95,300.00	1.74%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,907.07	2.68%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,000.00	2.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$37,993.54	0.69%	0	\$0.00
	DORAL MORTGAGE LLC	16	\$1,054,418.89	19.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	1.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,420.22	1.12%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$74,871.98	1.37%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$141,500.00	2.58%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$154,132.55	2.81%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$80,000.00	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$57,728.28	1.05%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$59,738.80	1.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,265.64	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$146,352.34	2.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.1%	0	\$0.00
	ILLINI BANK	1	\$68,228.36	1.25%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,015.00	0.88%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$50,000.00	0.91%	0	\$0.00
	MARINE BANK	1	\$76,000.00	1.39%	0	\$0.00
	MERCANTILE BANK	1	\$74,725.00	1.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,781.91	0.91%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	1.46%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$264,500.00	4.83%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$104,000.00	1.9%	0	\$0.00
	ORIENTAL BANK	1	\$65,400.00	1.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$35,000.00	0.64%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,182.55	1.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$624,133.11	11.39%	0	\$0.00
	SECURITY BANK	1	\$57,000.00	1.04%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	1.28%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$260,437.08	4.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$45,000.00	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$63,250.00	1.15%	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	1.37%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,000.00	1.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00
Total		87	\$5,478,583.82	100%	0	\$0.00
3138WCDD2	ABBEVILLE BUILDING & LOAN	2	\$202,000.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,800.00	1.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,600.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,550.00	1.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$672,000.00	2.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,040.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00

AUBURNBANK	1	\$85,000.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	22	\$2,101,779.66	6.78%	0	\$0.00
BANK MUTUAL	1	\$84,465.00	0.27%	0	\$0.00
BANK OF AMERICAN FORK	1	\$85,000.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,208.59	0.88%	0	\$0.00
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$109,140.82	0.35%	0	\$0.00
BAXTER CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00
BENEFICIAL BANK	1	\$105,000.00	0.34%	0	\$0.00
BESSER CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.29%	0	\$0.00
BORDER STATE BANK	1	\$90,400.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$482,575.00	1.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$286,500.00	0.92%	0	\$0.00
CENTRAL BANK	1	\$101,500.00	0.33%	0	\$0.00
CENTRAL TRUST BANK	3	\$299,829.34	0.97%	0	\$0.00
CENTURY LENDING COMPANY	3	\$315,200.00	1.02%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$103,000.00	0.33%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$208,000.00	0.67%	0	\$0.00
CITY NATIONAL BANK	2	\$189,568.32	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$195,818.85	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,487.92	0.65%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,700.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,400.00	0.35%	0	\$0.00
CU MORTGAGE DIRECT	2	\$204,000.00	0.66%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$681,292.00	2.2%	0	\$0.00
DFCU FINANCIAL	2	\$186,800.00	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,680.63	0.6%	0	\$0.00
DORAL MORTGAGE LLC	1	\$109,088.36	0.35%	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.3%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$104,000.00	0.34%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,559.85	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,200.00	0.33%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$89,583.95	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,455.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$89,300.00	0.29%	0	\$0.00
FARMERS STATE BANK	1	\$92,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$101,843.00	0.33%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$283,159.71	0.91%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,600.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,500.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$177,000.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$105,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$104,900.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$86,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$107,200.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$286,376.79	0.92%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$99,500.00	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	0	\$0.00
FIRST SECURITY BANK	1	\$107,200.00	0.35%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,148.55	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,250.00	0.29%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$93,400.00	0.3%	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$297,600.00	0.96%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$204,600.00	0.66%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.32%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	0.64%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,152.43	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$194,850.00	0.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,200.00	0.61%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$104,000.00	0.34%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$103,000.00	0.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,850.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$193,500.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,600.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,400.00	0.32%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$104,800.00	0.34%	0	\$0.00
KENT CREDIT UNION	1	\$97,589.42	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,152.34	0.32%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,000.00	0.29%	0	\$0.00
LENDER	1	\$87,500.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,500.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,050.00	0.29%	0	\$0.00
LUANA SAVINGS BANK	1	\$89,900.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.35%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,611.35	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,300.00	0.32%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$200,920.00	0.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$102,000.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.28%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,800.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$285,596.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$101,717.69	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$97,890.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$181,800.00	0.59%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$102,400.00	0.33%	0	\$0.00
	OMNIAMERICAN BANK	1	\$93,750.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$192,967.81	0.62%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$108,400.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$212,800.00	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,250.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,576.79	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,000.00	0.64%	0	\$0.00
	PURDUE FEDERAL CU	2	\$203,050.00	0.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$91,960.00	0.3%	0	\$0.00
	RESMAC, INC	1	\$93,500.00	0.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,078.90	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,572.66	0.33%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$268,000.00	0.86%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$92,800.00	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,360.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$379,424.75	1.22%	0	\$0.00
	SFMC, LP	1	\$100,800.00	0.33%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$99,572.49	0.32%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$399,200.00	1.29%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.29%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,750.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,619.11	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$494,105.52	1.59%	0	\$0.00
STEARNS LENDING INC.	4	\$415,670.00	1.34%	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,900.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$91,000.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$91,500.00	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.65%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,800.00	0.35%	0	\$0.00
TEXAS BANK	1	\$90,400.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,500.00	0.35%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$92,500.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.33%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,000.00	0.34%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$89,500.00	0.29%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$88,700.00	0.29%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
TRAVIS CREDIT UNION	1	\$89,619.00	0.29%	0	\$0.00
ULSTER SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$204,200.00	0.66%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$403,694.00	1.3%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,156,373.35	3.73%	0	\$0.00
UNIONBANK,N.A.	2	\$185,216.99	0.6%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00
VALLEY NATIONAL BANK	1	\$99,576.78	0.32%	0	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$104,555.62	0.34%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	1	\$87,500.00	0.28%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,600.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$280,400.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,589.59	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,614.98	0.77%	0	\$0.00
Total		318	\$30,992,878.91	100%	0	\$0.00
3138WCDE0	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$197,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,643,775.00	1.63%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,080.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$656,500.00	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$799,326.34	0.79%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$380,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$204,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$676,722.00	0.67%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$182,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,074.52	0.17%	0	\$0.00
	BANCORPSOUTH BANK	41	\$9,176,224.59	9.1%	0	\$0.00
	BANK OF ENGLAND	4	\$931,484.00	0.92%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF QUINCY	1	\$155,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$863,195.30	0.86%	0	\$0.00

	BANK OF WHITTIER, N.A.	1	\$186,619.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,600.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$652,000.00	0.65%	0	\$0.00
	BETTER BANKS	1	\$205,000.00	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$184,000.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$680,000.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,000.00	0.64%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,840.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$408,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$640,000.00	0.63%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$167,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,327.34	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$416,000.00	0.41%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$824,950.00	0.82%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$280,250.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$727,000.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,171,835.50	1.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	EASTWOOD BANK	1	\$368,000.00	0.36%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$355,500.00	0.35%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$575,700.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,000.00	0.94%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00
		2	\$322,000.00	0.32%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS DEPOSIT BANK	1	\$190,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$233,600.00	0.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$295,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$194,000.00	0.19%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,700.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$387,000.00	0.38%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$630,000.00	0.62%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,027,350.00	1.02%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$217,900.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,525.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$866,600.00	0.86%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$367,250.00	0.36%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$405,600.00	0.4%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,600.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$418,462.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$366,250.00	0.36%	0	\$0.00
FIRSTTRUST BANK	3	\$672,000.00	0.67%	0	\$0.00
FORUM CREDIT UNION	2	\$351,896.35	0.35%	0	\$0.00
FREMONT BANK	1	\$168,700.00	0.17%	0	\$0.00
FRONTIER BANK	1	\$180,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	0.17%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$176,855.94	0.18%	0	\$0.00
GMFS, LLC	3	\$764,120.00	0.76%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.25%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$251,000.00	0.25%	0	\$0.00
HOME BANK	1	\$402,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$239,920.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$373,500.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,000.00	0.18%	0	\$0.00
HOMETOWN BANK	1	\$159,750.00	0.16%	0	\$0.00

	HORIZON BANK, N.A.	1	\$215,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,302,115.98	1.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$341,100.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$246,400.00	0.24%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$235,987.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$160,500.00	0.16%	0	\$0.00
	INTER STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,500.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$961,000.00	0.95%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	LADERA LENDING INC	1	\$173,500.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$760,000.00	0.75%	0	\$0.00
	LEADER BANK N.A.	1	\$209,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$219,920.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$353,000.00	0.35%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,900.00	0.15%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$150,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$239,600.00	0.24%	0	\$0.00
	MC FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$595,000.00	0.59%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$522,500.00	0.52%	0	\$0.00
	MFG FUNDING INC	1	\$417,000.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$164,000.00	0.16%	1	\$154,730.04
	MIDLAND STATES BANK	1	\$184,000.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$151,875.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,680.00	0.21%	0	\$0.00
	MONUMENT BANK	1	\$265,000.00	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$370,000.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$384,000.00	0.38%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$230,000.00	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$470,500.00	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,260.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.18%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$337,400.00	0.33%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$620,937.00	0.62%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$220,000.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$188,000.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$273,000.00	0.27%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC. A CORPO	1	\$300,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$239,303.00	0.24%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$194,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$171,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$191,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,082,000.00	2.06%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$322,141.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,839,250.00	2.82%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$413,465.23	0.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$869,550.00	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$231,034.33	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,043,500.00	1.03%	0	\$0.00
	POINT BANK	1	\$169,300.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$721,400.00	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00
	PURDUE FEDERAL CU	2	\$475,000.00	0.47%	0	\$0.00
	RABOBANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00
	RCB, A CORP	1	\$247,200.00	0.25%	0	\$0.00
	RENASANT BANK	3	\$631,900.00	0.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,000.00	0.45%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$322,000.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$207,000.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$240,840.96	0.24%	0	\$0.00
	RIVER BANK AND TRUST	1	\$158,900.00	0.16%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,506,125.00	2.48%	0	\$0.00
	ROYAL CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$308,327.09	0.31%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$518,500.00	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,888.47	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$767,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	4	\$866,000.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,403,095.54	2.38%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$343,000.00	0.34%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$165,400.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$354,000.00	0.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,202,582.64	1.19%	0	\$0.00
	STEARNS LENDING INC.	5	\$898,220.78	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,000.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$194,400.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$215,200.00	0.21%	0	\$0.00
	THE BANK OF MAINE	2	\$526,821.25	0.52%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,800.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$172,972.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$156,000.00	0.15%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,200.00	0.34%	0	\$0.00
	THREE RIVERS FCU	1	\$168,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,700.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,933,660.00	1.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,603,718.62	2.58%	0	\$0.00
	UNIONBANK,N.A.	1	\$398,208.33	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,260,850.00	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,893.00	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$918,360.00	0.91%	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$293,000.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$392,481.28	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$931,227.00	0.92%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$166,400.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,750.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$640,000.00	0.63%	0	\$0.00
Total		441	\$100,853,023.38	100%	1	\$154,730.04
3138WCDF7	1ST MIDAMERICA CREDIT UNION	1	\$387,850.00	1.38%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$239,500.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,975.00	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,732.01	1.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.54%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	1.03%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$390,000.00	1.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.53%	0	\$0.00
BANCORPSOUTH BANK	3	\$688,282.59	2.45%	0	\$0.00
BANK OF SPRINGFIELD	1	\$165,000.00	0.59%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$353,862.10	1.26%	0	\$0.00
BAY EQUITY LLC	1	\$190,000.00	0.68%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$203,145.34	0.72%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.64%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$164,560.00	0.59%	0	\$0.00
COMMUNITY TRUST BANK	1	\$216,000.00	0.77%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$273,897.67	0.97%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,365.18	0.53%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$315,600.00	1.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	0.75%	0	\$0.00
DORAL MORTGAGE LLC	2	\$374,425.55	1.33%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,329.67	0.57%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$742,131.77	2.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,800.00	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,800.00	0.54%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,009.00	1.33%	0	\$0.00
FIDELITY BANK	1	\$293,300.00	1.04%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$487,000.00	1.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	1.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.91%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,600.00	0.9%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$348,200.00	1.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$391,013.00	1.39%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.57%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,500.00	0.86%	0	\$0.00
FIRST SECURITY BANK	1	\$174,244.29	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,950.00	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.68%	0	\$0.00
GMFS, LLC	1	\$174,000.00	0.62%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,700.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.85%	0	\$0.00
HAPPY STATE BANK	1	\$191,195.61	0.68%	0	\$0.00
HARBOR NATIONAL BANK	1	\$400,000.00	1.42%	0	\$0.00
HERITAGE BANK USA, INC	1	\$195,000.00	0.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,739.16	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,000.00	0.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$400,000.00	1.42%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$301,800.00	1.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$199,500.00	0.71%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$287,600.00	1.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00
LIBERTY BANK	1	\$224,000.00	0.8%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$499,400.00	1.78%	0	\$0.00
MIDWESTONE BANK	1	\$226,000.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE	1	\$320,000.00	1.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$463,200.00	1.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$301,200.00	1.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$197,500.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$189,375.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,665.00	0.64%	0	\$0.00
NUVISION FCU	1	\$596,000.00	2.12%	0	\$0.00
ORIENTAL BANK	1	\$255,000.00	0.91%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$677,412.94	2.41%	0	\$0.00
PARKSIDE LENDING LLC	1	\$403,500.00	1.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,700.00	0.61%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$163,800.00	0.58%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,257,400.00	4.47%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,900.00	0.59%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$331,999.00	1.18%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,500.00	0.68%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,500.00	1.02%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$349,000.00	1.24%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,000.00	0.95%	0	\$0.00
	SFMC, LP	1	\$243,600.00	0.87%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,040.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$349,227.00	1.24%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$181,857.60	0.65%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$296,000.00	1.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,000.00	0.77%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$409,500.00	1.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,313.39	0.56%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,000.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,402.00	2.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,008.32	0.61%	1	\$159,820.57
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$177,000.00	0.63%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$225,000.00	0.8%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$252,000.00	0.9%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$401,991.00	1.49%	0	\$0.00
Total		122	\$28,107,199.19	100%	1	\$159,820.57
3138WCDG5	ARVEST MORTGAGE COMPANY	2	\$193,305.00	4.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$197,300.00	4.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$95,000.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,750.00	2.4%	0	\$0.00
		3	\$296,800.00	6.93%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$691,750.00	16.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$188,402.00	4.4%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	2.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$270,500.00	6.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	2.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$418,472.00	9.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$486,121.00	11.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$105,000.00	2.45%	0	\$0.00
	FIRST BANK	1	\$92,000.00	2.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	2.45%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$90,618.76	2.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,531.00	2.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,424.18	4.4%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$85,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,400.00	2.12%	0	\$0.00
Total		44	\$4,283,373.94	100%	0	\$0.00
3138WCDH3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	4.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	4.68%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$352,250.00	14.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	9.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,764.00	4.67%	0	\$0.00
	BUSINESS BANK	1	\$123,750.00	5.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,524.98	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,400.00	4.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,677.00	4.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,000.00	4.72%	0	\$0.00
	KLEINBANK	1	\$116,000.00	4.72%	0	\$0.00
	STAR FINANCIAL BANK	1	\$114,250.00	4.65%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$116,800.00	4.75%	0	\$0.00
	UNIVERSITY OF FEDERAL CREDIT UNION	1	\$114,822.00	4.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$244,603.41	9.95%	0	\$0.00

	VERIDIAN CREDIT UNION	1	\$114,000.00	4.62%	0	\$0.00
Total		21	\$2,458,941.39	100%	0	\$0.00
3138WCDJ9	ACCESS NATIONAL MORTGAGE	1	\$146,000.00	2.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,000.00	4.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	2.32%	0	\$0.00
	BOFI FEDERAL BANK	4	\$560,093.00	9.98%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,000.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$264,505.00	4.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$720,871.00	12.84%	0	\$0.00
	COLORADO CREDIT UNION	1	\$125,000.00	2.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,600.00	2.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$273,300.00	4.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,280.00	2.28%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$132,500.00	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$435,155.00	7.75%	0	\$0.00
	F & M BANK. A BANKING CORPORATION	1	\$134,400.00	2.39%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$144,900.00	2.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$525,700.00	9.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,320.44	2.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$144,950.00	2.58%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,200.00	4.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,100.00	9.63%	0	\$0.00
Total		41	\$5,614,874.44	100%	0	\$0.00
3138WCDK6	AMERICAN INTERNET MORTGAGE, INC.	2	\$139,600.00	5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,900.00	4.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$284,626.00	10.2%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$58,800.00	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,000.00	2.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$297,300.00	10.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$188,103.75	6.74%	0	\$0.00
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$64,000.00	2.29%	0	\$0.00
	CITIBANK,N.A.	1	\$33,187.94	1.19%	0	\$0.00

	CITIZENS BANK & TRUST	1	\$55,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$61,750.00	2.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	2.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$202,964.46	7.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$140,000.00	5.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$84,000.00	3.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,625.00	2.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	1.61%	0	\$0.00
	HAPPY STATE BANK	1	\$71,698.35	2.57%	0	\$0.00
	HNB FIRST BANK	1	\$68,000.00	2.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$71,870.00	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$82,420.00	2.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,105.16	1.97%	0	\$0.00
	STAR FINANCIAL BANK	1	\$70,500.00	2.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$290,803.80	10.45%	0	\$0.00
Total		41	\$2,790,254.46	100%	0	\$0.00
3138WCDL4	1ST MARINER BANK	1	\$118,307.31	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	1.68%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,000.00	0.58%	0	\$0.00
	ACOPIA HOME LOANS	1	\$114,719.53	0.55%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$119,502.33	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,750.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,150.00	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$109,818.81	0.52%	0	\$0.00
	BANCORPSOUTH BANK	8	\$919,966.12	4.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,633.48	2.22%	0	\$0.00
	BAY EQUITY LLC.	1	\$111,500.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$124,000.00	0.59%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,690.13	1.74%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,093.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.54%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$111,115.75	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.57%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.57%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,250.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$114,000.00	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,000.00	0.58%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.59%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,875.00	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,300.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$120,150.00	0.57%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,500.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,437.40	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$345,200.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,000.00	1.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,700.00	0.57%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$236,872.67	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,800.00	0.54%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$116,850.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,600.00	0.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.54%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,500.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$111,600.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$116,200.00	0.55%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,900.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.57%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,490.53	0.57%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$118,500.00	0.56%	0	\$0.00
FREMONT BANK	1	\$110,600.00	0.53%	0	\$0.00
FULTON BANK, N.A.	1	\$113,600.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,200.00	1.13%	0	\$0.00
GMFS LLC	1	\$112,425.00	0.54%	0	\$0.00
GMFS, LLC	1	\$116,000.00	0.55%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$110,260.81	0.52%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$116,514.77	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$112,531.37	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,626.78	2.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$223,333.76	1.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.53%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$120,000.00	0.57%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.52%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$240,500.00	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,750.00	0.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,518.92	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,200.00	0.57%	0	\$0.00
LIBERTY BANK & TRUST	1	\$114,000.00	0.54%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,000.00	0.59%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$124,350.00	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.52%	0	\$0.00
MLD MORTGAGE, INC.	1	\$124,000.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$234,504.00	1.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00	0.54%	0	\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.53%	0	\$0.00

	NJ LENDERS CORP.	1	\$117,000.00	0.56%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$121,509.29	0.58%	0	\$0.00
	OPES ADVISORS, INC.	1	\$112,875.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$114,960.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,600.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,799.98	1.13%	0	\$0.00
	PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC	1	\$116,868.25	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,676.37	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,000.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$117,375.00	0.56%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$123,000.00	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$121,500.00	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$236,668.07	1.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$466,106.00	2.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.52%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.59%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$111,095.91	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$349,000.00	1.66%	0	\$0.00
	SFMC, LP	2	\$240,175.00	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,166.31	2.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.57%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$111,540.22	0.53%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	6	\$715,500.00	3.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$110,000.00	0.52%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$112,000.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,500.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,200.00	0.58%	0	\$0.00

	TALMER BANK AND TRUST	3	\$349,825.00	1.66%	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.52%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$115,000.00	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$340,392.18	1.62%	0	\$0.00
	UNIONBANK,N.A.	4	\$457,380.05	2.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$116,400.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$225,743.70	1.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$236,400.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00
	YADKIN BANK	1	\$112,500.00	0.54%	0	\$0.00
Total		180	\$21,012,893.80	100%	0	\$0.00
3138WCDM2	BANCORPSOUTH BANK	19	\$2,870,633.70	87.01%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,021.97	4.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,558.81	8.59%	0	\$0.00
Total		22	\$3,299,214.48	100%	0	\$0.00
3138WCDN0	AMERICAN EQUITY MORTGAGE, INC	1	\$208,000.00	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,171.93	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,512.49	0.75%	0	\$0.00
	BANK OF ENGLAND	2	\$382,400.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$332,500.00	0.94%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$328,000.00	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$410,800.00	1.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$344,000.00	0.98%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$212,000.00	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.62%	0	\$0.00
		1	\$630,000.00	1.79%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	CORNERSTONE HOME LENDING, INC.	3	\$1,133,938.26	3.22%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$272,000.00	0.77%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,178.95	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,200.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$489,600.00	1.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$493,800.00	1.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$343,626.52	0.98%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$180,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,050.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$255,468.31	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$196,481.75	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,575.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$300,000.00	0.85%	0	\$0.00
	FIDELITY BANK WHOLESALE MORTGAGE, A	1	\$231,346.36	0.66%	0	\$0.00
	FIRST BANK	1	\$408,718.00	1.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,700.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$393,280.00	1.12%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$308,000.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$243,200.00	0.69%	0	\$0.00
	FIRSTBANK	2	\$554,224.47	1.57%	0	\$0.00
	FREMONT BANK	1	\$354,000.00	1.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.53%	0	\$0.00
	GMFS, LLC	1	\$187,200.00	0.53%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$189,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$508,303.00	1.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$209,129.08	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$719,320.27	2.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$297,000.00	0.84%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$356,000.00	1.01%	0	\$0.00
		1	\$229,500.00	0.65%	0	\$0.00

INTEGRITY MORTGAGE OF MISSOURI CORPORATION					
KINGS MORTGAGE SERVICES, INC	1	\$229,500.00	0.65%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$214,000.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$374,500.00	1.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,198.45	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$633,000.00	1.8%	0	\$0.00
MID AMERICA MORTGAGE	3	\$616,700.00	1.75%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$360,000.00	1.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$387,200.00	1.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$286,000.00	0.81%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$676,250.13	1.92%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$303,500.00	0.86%	0	\$0.00
NJ LENDERS CORP.	1	\$250,000.00	0.71%	0	\$0.00
OCMBC, INC	1	\$183,780.47	0.52%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$178,050.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,700.00	0.5%	0	\$0.00
PARAMOUNT EQUITY	1	\$175,100.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,500.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$194,199.48	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$273,700.00	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,191,500.00	3.38%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$219,750.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	1.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,800.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,401,000.00	3.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$184,000.00	0.52%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.79%	0	\$0.00
RED RIVER BANK	1	\$344,000.00	0.98%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.53%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$177,414.35	0.5%	0	\$0.00

	ROYAL CREDIT UNION	1	\$218,996.60	0.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,465.53	1.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$367,000.00	1.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$837,880.25	2.38%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$378,000.00	1.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,000.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$236,000.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,068,004.23	5.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$176,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$458,149.80	1.3%	0	\$0.00
	SUPREME LENDING	1	\$305,950.66	0.87%	0	\$0.00
	SUSQUEHANNA BANK	1	\$320,000.00	0.91%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$309,000.00	0.88%	0	\$0.00
	THE TRUST BANK	1	\$191,250.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,800.00	0.77%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$363,000.00	1.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$357,009.33	1.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$174,274.23	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,750.00	1.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,500.00	0.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$236,000.00	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.62%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,490.04	0.58%	0	\$0.00
Total		132	\$35,222,337.94	100%	0	\$0.00
3138WCDP5	ACCESS NATIONAL MORTGAGE	1	\$148,500.00	5.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$262,400.00	10.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,000.00	4.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	5.32%	0	\$0.00
		1	\$149,200.00	5.78%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF TEXAS	2	\$273,375.00	10.6%	0	\$0.00
	CITIBANK,N.A.	1	\$135,780.18	5.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$405,400.00	15.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,000.00	5.27%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$280,480.60	10.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$255,368.00	9.9%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$135,875.00	5.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,260.00	5.13%	0	\$0.00
Total		19	\$2,579,888.78	100%	0	\$0.00
3138WCDQ3	BOFI FEDERAL BANK	1	\$151,000.00	5.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$166,875.00	5.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,300.00	5.24%	0	\$0.00
	CMC FUNDING, INC.	1	\$165,100.00	5.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$475,500.00	16.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,156,100.00	39.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$674,081.26	22.91%	0	\$0.00
Total		18	\$2,942,956.26	100%	0	\$0.00
3138WCDR1	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,500.00	2.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$151,900.00	5.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$192,730.00	7.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$45,071.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$44,250.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$216,500.00	8.43%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$69,435.93	2.7%	0	\$0.00
	CMC FUNDING, INC.	1	\$59,000.00	2.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,000.00	2.57%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$99,700.00	3.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$57,000.00	2.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$48,000.00	1.87%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$160,950.00	6.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$212,900.00	8.29%	0	\$0.00

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	GUARANTY BANK, A CORPORATION	1	\$80,800.00	3.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$78,817.71	3.07%	0	\$0.00
	MINERS BANK	1	\$59,850.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$531,261.58	20.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,693.60	2.91%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (1	\$70,850.00	2.76%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$51,000.00	1.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,733.16	2.5%	0	\$0.00
Total		39	\$2,568,942.98	100%	0	\$0.00
3138WCDS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,620.55	15.71%	0	\$0.00
	CERTUSBANK, N.A.	1	\$64,465.69	3.84%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$140,719.76	8.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,445.12	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$109,405.87	6.52%	0	\$0.00
	PYRAMAX BANK FSB	1	\$114,301.26	6.81%	0	\$0.00
	RTN FEDERAL CU	1	\$101,996.30	6.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$109,000.00	6.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$705,304.02	42.03%	0	\$0.00
Total		15	\$1,678,258.57	100%	0	\$0.00
3138WCDT7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$698,715.93	7.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,771.00	1.13%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$313,324.13	3.16%	0	\$0.00
	CERTUSBANK, N.A.	3	\$1,132,450.38	11.42%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$846,645.40	8.53%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,486.73	1.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$433,989.89	4.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$356,770.77	3.6%	0	\$0.00
	PYRAMAX BANK FSB	1	\$220,584.99	2.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,830.83	0.67%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$154,549.59	1.56%	0	\$0.00
	RTN FEDERAL CU	6	\$1,099,224.11	11.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,933.74	2.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$613,098.11	6.18%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	17	\$3,436,596.63	34.65%	0	\$0.00
Total		49	\$9,919,972.23	100%	0	\$0.00

3138WCDU4	BANCO POPULAR DE PUERTO RICO	1	\$82,841.46	5.02%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$86,860.23	5.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$66,600.00	4.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,000.00	15.95%	0	\$0.00
	GMFS, LLC	1	\$236,000.00	14.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,900.00	4.54%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,150.00	5.59%	0	\$0.00
	MERCANTILE BANK	2	\$173,957.07	10.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$64,680.00	3.92%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,193.74	9.65%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	9.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,329.38	8.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$61,879.41	3.74%	0	\$0.00
Total		15	\$1,649,391.29	100%	0	\$0.00
3138WCDV2	BENCHMARK FEDERAL CREDIT UNION	1	\$367,332.96	6.26%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,313.97	2.92%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$632,296.59	10.77%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,012.79	6.47%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$577,612.99	9.84%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$214,973.11	3.66%	0	\$0.00
	NW PLUS CU	1	\$333,209.79	5.67%	0	\$0.00
	PYRAMAX BANK FSB	1	\$189,476.78	3.23%	0	\$0.00
	PYRAMAX BANK, FSB	2	\$556,636.99	9.48%	0	\$0.00
	RTN FEDERAL CU	3	\$760,263.47	12.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$410,424.69	6.99%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,800.44	5.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$456,863.17	7.78%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,984.08	8.93%	0	\$0.00
Total		20	\$5,872,201.82	100%	0	\$0.00
3138WCDW0	ALTRA FEDERAL CREDIT UNION	3	\$205,600.00	2.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	3	\$204,200.00	2.34%	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.86%	0	\$0.00
	BANK MUTUAL	1	\$79,900.00	0.92%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$223,320.00	2.56%	0	\$0.00
		1	\$64,000.00	0.73%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKWEST OF KANSAS	1	\$75,600.00	0.87%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$30,842.00	0.35%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$68,605.79	0.79%	0	\$0.00
CENTRAL BANK	1	\$69,576.25	0.8%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$40,000.00	0.46%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.8%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,000.00	0.94%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.86%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.71%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,800.00	1.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,750.00	0.87%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,000.00	0.56%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$73,300.00	0.84%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,000.00	0.46%	0	\$0.00
DORAL MORTGAGE LLC	3	\$202,511.82	2.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
ENVISION CREDIT UNION	1	\$83,000.00	0.95%	0	\$0.00
FARMERS STATE BANK - HILLSBORO	1	\$80,500.00	0.92%	0	\$0.00
FIRST BANK & TRUST	1	\$65,000.00	0.75%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$86,942.28	1%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$102,600.00	1.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.95%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,200.00	2.07%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.69%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.57%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$136,400.00	1.56%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$83,881.64	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.53%	0	\$0.00
FIRSTBANK	1	\$60,000.00	0.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$161,450.00	1.85%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,400.00	0.72%	0	\$0.00
HomeBank	1	\$84,075.00	0.96%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$66,025.00	0.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.94%	0	\$0.00
	MARINE BANK	2	\$148,400.00	1.7%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,500.00	0.68%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$265,590.00	3.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$75,900.00	0.87%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$145,000.00	1.66%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$59,900.00	0.69%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$71,758.18	0.82%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$60,000.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$73,900.00	0.85%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,654.84	0.73%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$48,750.00	0.56%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$76,855.00	0.88%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$57,000.00	0.65%	0	\$0.00
	PYRAMAX BANK FSB	2	\$137,211.20	1.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,450.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$68,035.39	0.78%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$40,000.00	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$194,300.00	2.23%	0	\$0.00
	SHORE MORTGAGE	1	\$67,500.00	0.77%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$52,000.00	0.6%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$157,800.00	1.81%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$31,600.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$100,400.00	1.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$274,998.83	3.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$154,550.00	1.77%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.48%	0	\$0.00
	THINK MUTUAL BANK	2	\$143,400.00	1.64%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,400.00	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,700.00	0.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$45,000.00	0.52%	0	\$0.00
	UNITED BANK OF UNION	3	\$213,100.00	2.44%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$230,332.22	2.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,100.00	0.93%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,850.00	0.54%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$52,600.00	0.6%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$289,000.00	3.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$119,800.00	1.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$539,352.00	6.19%	0	\$0.00
	Unavailable	2	\$146,500.00	1.67%	0	\$0.00
Total		133	\$8,719,917.44	100%	0	\$0.00
3138WCDX8	AMERICAN INTERNET MORTGAGE, INC.	3	\$330,350.00	12.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$244,000.00	9.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,600.00	3.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$339,553.24	13.01%	0	\$0.00
	CITIBANK, N.A.	7	\$633,755.36	24.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	4.71%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$402,862.00	15.43%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,590.34	5.69%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$50,000.00	1.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	9.3%	0	\$0.00
Total		24	\$2,610,710.94	100%	0	\$0.00
3138WCDY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,325.00	18.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	9.24%	0	\$0.00
	CITIBANK, N.A.	1	\$165,344.17	9.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,485.00	18.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$159,000.00	8.82%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$497,095.00	27.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	8.33%	0	\$0.00
Total		11	\$1,802,749.17	100%	0	\$0.00
3138WCDZ3	ARVEST MORTGAGE COMPANY	2	\$513,000.00	13.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$356,250.00	9.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	4.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$299,250.00	8.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,644.00	5.64%	0	\$0.00
	HOMETRUST BANK	2	\$631,234.66	16.89%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,323,215.00	35.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$218,500.00	5.83%	0	\$0.00
Total		13	\$3,737,343.66	100%	0	\$0.00

3138WCE25	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,500.00	1.65%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,438.24	2.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,006.09	2.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,000.00	2.74%	0	\$0.00
	EVERBANK	2	\$259,118.21	7.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,861.00	4.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,000.00	8.61%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,531.00	9.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,900.00	4.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$125,827.29	3.48%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$194,511.74	5.38%	0	\$0.00
	PEOPLES BANK	1	\$194,274.26	5.38%	0	\$0.00
	RBS CITIZENS, NA	1	\$263,310.06	7.29%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	3.16%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,300.00	4.22%	0	\$0.00
	U.S. BANK N.A.	6	\$681,749.56	18.87%	0	\$0.00
	U.S. BANK NA.A	1	\$115,856.92	3.21%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,040.28	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,648.00	3.56%	0	\$0.00
Total		25	\$3,612,872.65	100%	0	\$0.00
3138WCE33	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,225,025.00	15.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$241,300.00	3.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,040.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,000.00	3.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,511.41	3.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,253.14	2.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	2.73%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$75,000.00	0.95%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,105.83	1.48%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,650.00	1.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,600.00	1.55%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$192,486.26	2.44%	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$391,500.00	4.96%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,900.00	1.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,900.00	1.9%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	1.39%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORP	1	\$263,600.00	3.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$94,749.16	1.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,771.11	3.81%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$145,000.00	1.84%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,822.22	1.71%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$142,880.93	1.81%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$129,500.00	1.64%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,200.00	1.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,800.00	1.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	2.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$280,700.00	3.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,500.00	4.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$189,258.97	2.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,900.48	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,000.00	1.95%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$353,863.59	4.48%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$53,500.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,200.00	1.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$129,600.00	1.64%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	4.49%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,899.60	0.99%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$158,440.19	1.99%	0	\$0.00
Total		46	\$7,898,557.89	100%	0	\$0.00
3138WCE41	360 MORTGAGE GROUP, LLC	2	\$178,700.00	2.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,300.00	5.94%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$510,800.00	8.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,023.81	2.95%	0	\$0.00
	BANK OF ENGLAND	1	\$110,900.00	1.74%	0	\$0.00
	BAY EQUITY LLC	1	\$123,700.00	1.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,700.00	8.98%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,334.79	2.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,000.00	2.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,492.83	4.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,900.00	3.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,500.00	1.88%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$259,800.00	4.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$82,003.62	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$94,250.00	1.48%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$402,600.00	6.32%	0	\$0.00
	ONE MORTGAGE INC	1	\$126,917.43	1.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$707,000.00	11.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,300.00	2.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$379,500.00	5.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,200.00	2.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$123,000.00	1.93%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,331.40	2.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$69,300.00	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$220,600.00	3.46%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$241,500.00	3.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,250.00	1.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	2.13%	0	\$0.00
Total		36	\$6,369,903.88	100%	0	\$0.00
3138WCE58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,600.00	13.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,500.00	31.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,100.00	10.14%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$146,700.00	12.92%	0	\$0.00

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	SPACE COAST CREDIT UNION	1	\$195,600.00	17.23%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$166,908.33	14.7%	0	\$0.00
Total		7	\$1,135,408.33	100%	0	\$0.00
3138WCE66	ADVIA CREDIT UNION	1	\$46,924.72	1.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$248,952.62	6.59%	0	\$0.00
	BANK MUTUAL	1	\$184,403.74	4.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,880.00	4.52%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$303,852.33	8.05%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$140,200.00	3.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,200.00	6.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	1.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,800.00	6.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	2.52%	0	\$0.00
	ORIENTAL BANK	1	\$93,000.00	2.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$403,917.29	10.7%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$77,666.54	2.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,500.00	3.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	2.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,053.29	9.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$375,966.30	9.96%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,515.79	4.83%	0	\$0.00
	UMB BANK, N.A.	1	\$98,600.00	2.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,700.00	2.49%	0	\$0.00
Total		27	\$3,776,432.62	100%	0	\$0.00
3138WCE74	BANCO SANTANDER PR	1	\$149,396.68	4.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$264,800.00	7.94%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,743.68	12.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,960.00	3.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,363.02	4.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,102.08	2.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,100.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,700.00	9.55%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$72,000.00	2.16%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	2	\$437,535.50	13.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,428.65	4.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$123,900.00	3.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,500.00	5.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,929.91	4.94%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$271,800.00	8.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,320.25	5.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$49,600.00	1.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	4.36%	0	\$0.00
Total		22	\$3,336,879.77	100%	0	\$0.00
3138WCE82	CO-OP SERVICES CREDIT UNION	1	\$136,500.00	7.1%	0	\$0.00
	FIRT MINNESOTA BANK	1	\$203,000.00	10.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,900.00	11.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,479.40	5.7%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,700.00	9.66%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$206,635.00	10.75%	0	\$0.00
	MORTGAGE LENDING MASTERS LLC	1	\$141,909.02	7.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$131,119.15	6.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	10.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$110,972.37	5.77%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	6.62%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,750.00	7.85%	0	\$0.00
Total		13	\$1,922,264.94	100%	0	\$0.00
3138WCE90	AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,650.00	4.29%	0	\$0.00
	COLE TAYLOR BANK	1	\$117,205.68	5.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	4.83%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,128.72	8.57%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,262.00	4.56%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$291,600.00	13.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$173,620.24	8.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$146,462.38	7.01%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$109,100.00	5.22%	0	\$0.00
	RMK	1	\$155,850.00	7.46%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$101,250.00	4.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$153,514.96	7.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$79,400.00	3.8%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,500.00	4.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,300.00	4.27%	0	\$0.00
Total		17	\$2,089,843.98	100%	0	\$0.00
3138WCEA7	ACCESS NATIONAL MORTGAGE	4	\$377,750.00	3.27%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$98,666.92	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$292,250.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,854.52	1.67%	0	\$0.00
	ARVEST BANK	1	\$108,300.00	0.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,731,265.00	15%	0	\$0.00
	BANK OF NEBRASKA	2	\$208,869.98	1.81%	0	\$0.00
	BANK OF THE OZARKS	2	\$207,000.00	1.79%	0	\$0.00
	BOFI FEDERAL BANK	3	\$294,200.00	2.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,905.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	6	\$598,610.00	5.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$690,300.00	5.98%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$885,612.00	7.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.82%	0	\$0.00
	CITIBANK, N.A.	1	\$106,708.49	0.92%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	0.94%	0	\$0.00
	CMC FUNDING, INC.	3	\$270,800.00	2.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$371,344.66	3.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$185,700.00	1.61%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,100.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,680.38	0.77%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,383.46	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,730.00	0.93%	0	\$0.00
	FIRST BANK	1	\$97,721.15	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,250.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION	1	\$91,850.00	0.8%	0	\$0.00
		4	\$393,400.00	3.41%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HAPPY STATE BANK	1	\$95,127.39	0.82%	0	\$0.00
	HARRINGTON BANK	1	\$85,500.00	0.74%	0	\$0.00
	MONARCH BANK	1	\$103,500.00	0.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$211,650.00	1.83%	0	\$0.00
	PARK STERLING BANK	1	\$95,077.46	0.82%	0	\$0.00