

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 64 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y14V4		1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00	N
		1ST PRIORITY MORTGAGE, INC.	1	\$72,000.00	0.17%	0	\$0.00	N
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00	N
		ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00	N
		AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$64,518.73	0.15%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00	N
		AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$63,000.00	0.15%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	N
			1	\$61,293.54	0.14%	0	\$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$60,719.94	0.14%	0	\$0.00
	BANK OF THE OZARKS	2	\$106,856.11	0.25%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$70,000.00	0.16%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,400.00	0.18%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	0	\$0.00
	CADENCE BANK, N.A.	1	\$70,967.25	0.17%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,791.02	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,093.40	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$77,200.00	0.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$155,232.67	0.36%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	1	\$54,421.65	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$75,000.00	0.17%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$75,899.92	0.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07	0.2%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00	N

FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00	N
GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	N
GVC MORTGAGE, INC.	2	\$159,146.26	0.37%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00	N
HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$75,899.92	0.18%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	N
HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$65,316.76	0.15%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	N

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,611.59	0.17%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$109,946.12	0.26%	0	\$0.00	N
ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00	N
INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0	\$0.00	N
INLANTA MORTGAGE, INC.	5	\$308,364.20	0.72%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0	\$0.00	N
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$70,109.63	0.16%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0	\$0.00	N
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$67,500.00	0.16%	0	\$0.00	N

COMPANY						
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0	\$0.00	N
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$254,945.68	0.59%	0	\$0.00	N
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$72,111.22	0.17%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37%	1	\$80,173.37	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$186,970.70	0.44%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$44,942.08	0.1%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$61,724.50	0.14%	0	\$0.00	N

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00	N
NTFN, INC	1	\$58,710.00	0.14%	0	\$0.00	N
NTFN, INC.	1	\$59,920.99	0.14%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	N
PARAGON HOME LOANS INC.	1	\$60,000.00	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$76,500.00	0.18%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	N
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$81,600.00	0.19%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	N
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$29,960.49	0.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$189,747.89	0.44%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0	\$0.00	N
PULASKI BANK	1	\$50,400.00	0.12%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0	\$0.00	N

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00	N
	RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,899.92	0.18%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00	N
	RESMAC, INC.	1	\$37,000.00	0.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0	\$0.00	N
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00	N
	ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$139,859.11	0.33%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$212,722.46	0.5%	1	\$77,167.45	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$72,804.00	0.17%	0	\$0.00	N
		1	\$69,877.13	0.16%	0	\$0.00	N



	THE DART BANK A MICHIGAN BANKING CORPORATION					
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$77,000.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$142,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$74,816.62	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$72,806.16	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$23,546,743.13	54.86%	4	\$235,240.22
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST	1	\$59,122.04	0.14%	0	\$0.00

	FINANCIAL						
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$73,407.52	0.17%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0	\$0.00	N
<b>Total</b>		<b>649</b>	<b>\$42,923,717.16</b>	<b>100%</b>	<b>7</b>	<b>\$447,002.69</b>	
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38%	0	\$0.00	N
	ACOPIA, LLC	1	\$106,179.99	0.15%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$87,177.00	0.12%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,	1	\$99,532.47	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$85,297.55	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,780.61	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	N
	BANK OF ENGLAND	2	\$186,800.87	0.26%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15%	0	\$0.00	N
	BANK OF UTAH A UT CORP	1	\$104,365.48	0.15%	0	\$0.00	N
	BANKPLUS , A CORP	1	\$104,800.00	0.15%	0	\$0.00	N
	BANKPLUS A CORP	1	\$97,374.49	0.14%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14%	0	\$0.00	N
	BARTLETT MORTGAGE, INC.	1	\$101,427.23	0.14%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$99,871.28	0.14%	0	\$0.00	N

	CENDERA FUNDING, INC.	1	\$109,855.15	0.16%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0	\$0.00	N
	CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	N
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,867.92	0.14%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$91,085.26	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$86,685.70	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,700.00	0.14%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$202,802.82	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0	\$0.00	N
	FIRST BANK	1	\$109,664.99	0.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0	\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$108,357.13	0.15%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0	\$0.00	N
GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$98,738.77	0.14%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$96,000.00	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,920.00	0.14%	0	\$0.00	N
	1	\$98,222.48	0.14%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
	HOMESALE MORTGAGE, LLC A LLC	1	\$99,868.31	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$201,746.78	0.28%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$92,508.46	0.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$109,102.83	0.15%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$101,000.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	4	\$383,801.76	0.54%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%	0	\$0.00	N
	JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00	0.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.13%	0	\$0.00	N
	M + T BANK	1	\$108,353.85	0.15%	0	\$0.00	N

	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	1	\$100,612.42	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$96,800.00	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%	0	\$0.00	N
	MONARCH BANK	1	\$103,990.96	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$93,330.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$99,527.34	0.14%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	0	\$0.00	N

	NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$91,886.88	0.13%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0	\$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$108,856.46	0.15%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$189,003.39	0.27%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$95,349.27	0.13%	0	\$0.00	N



	PLAZA HOME MORTGAGE INC.	1	\$93,746.29	0.13%	0	\$0.00	N
	PLB LENDING LLC	1	\$91,881.57	0.13%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$105,430.98	0.15%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$92,625.00	0.13%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$109,455.00	0.15%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$95,066.64	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,871.27	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$617,410.27	0.87%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$103,563.45	0.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$88,380.78	0.12%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,854.52	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$96,900.00	0.14%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0	\$0.00	N
	RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0	\$0.00	N

RP FUNDING, INC	1	\$104,500.00	0.15%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.13%	0	\$0.00	N
SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0	\$0.00	N
SPIRITBANK	1	\$94,782.84	0.13%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0	\$0.00	N
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0	\$0.00	N
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$107,683.01	0.15%	0	\$0.00	N
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	N
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0	\$0.00	N
TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0	\$0.00	N
TOWNEBANK MORTGAGE A	1	\$98,279.01	0.14%	0	\$0.00	N

	CORPORATION						
	TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$201,200.23	0.28%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$202,755.59	0.29%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$85,500.00	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC.	3	\$278,445.56	0.39%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$104,922.42	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$101,000.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	387	\$38,089,919.78	53.76%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.64%	0	\$0.00	N
<b>Total</b>		<b>719</b>	<b>\$70,850,596.01</b>	<b>100%</b>	<b>1</b>	<b>\$100,612.42</b>	
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	N
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39%	1	\$118,822.85	N
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11%	0	\$0.00	N
		2	\$263,931.85	0.21%	0	\$0.00	N

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$249,100.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	9	\$1,239,671.18	0.97%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$274,288.33	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$394,075.45	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$111,010.15	0.09%	0	\$0.00

	COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$142,412.22	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,691.98	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$111,053.57	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,807.74	0.11%	0	\$0.00
	AMERIS BANK A CORP	1	\$140,427.11	0.11%	0	\$0.00
	APEX HOME LOANS, INC	1	\$147,609.49	0.12%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$267,687.80	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$123,341.03	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$133,374.01	0.1%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$148,617.04	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0	\$0.00

	BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$127,842.61	0.1%	0	\$0.00	N
	BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$143,465.09	0.11%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$147,325.00	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0	\$0.00	N
	CATALYST LENDING INC	1	\$143,908.72	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$149,405.19	0.12%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$224,398.74	0.18%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$266,174.03	0.21%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%	0	\$0.00	N
		1	\$125,841.47	0.1%	0	\$0.00	N

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION						
CORRIDOR MORTGAGE GROUP, INC.	1	\$145,807.74	0.11%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	0	\$0.00	N
CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$128,330.79	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$143,163.22	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$292,850.99	0.23%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	0	\$0.00	N
EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$138,832.69	0.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$137,700.00	0.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,948.85	0.11%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	N
	1	\$131,584.24	0.1%	0	\$0.00	N

	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP					
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$258,538.92	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0	\$0.00
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,845.53	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,714.46	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0	\$0.00



	GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0	\$0.00	N
	GUARANTY BANK & TURST NA	1	\$111,782.38	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$129,029.86	0.1%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$142,316.57	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,120.11	0.11%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$416,667.11	0.33%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE	1	\$142,405.00	0.11%	0	\$0.00	N

GROUP						
HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	N
HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	3	\$372,720.00	0.29%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$229,668.45	0.18%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$111,063.27	0.09%	0	\$0.00	N
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,559.72	0.11%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$125,238.58	0.1%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$123,137.64	0.1%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	N
LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$115,857.37	0.09%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,750.00	0.1%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,092.30	0.1%	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$143,011.43	0.11%	0	\$0.00	N
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0	\$0.00	N
MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94	0.43%	0	\$0.00	N
MONARCH BANK	1	\$113,849.88	0.09%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	N
MORTGAGE 1 INC	1	\$143,373.49	0.11%	0	\$0.00	N
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0	\$0.00	N
MORTGAGE 1 INC.	2	\$249,150.00	0.19%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0	\$0.00	N
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0	\$0.00	N
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0	\$0.00	N

MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$113,250.67	0.09%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$123,840.39	0.1%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00	0.09%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0	\$0.00	N
MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	N
NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	3	\$437,684.79	0.34%	0	\$0.00	N

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0	\$0.00	N
	NTFN INC	1	\$127,831.44	0.1%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$149,802.47	0.12%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$136,548.65	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$122,238.82	0.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$142,217.46	0.11%	0	\$0.00	N
		1	\$134,123.14	0.1%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,116.03	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,349,142.40	1.06%	0	\$0.00
	PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0	\$0.00	N
PROSPERITY BANK	1	\$123,337.36	0.1%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0	\$0.00	N
RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32	0.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0	\$0.00	N
RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0	\$0.00	N
RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	N
SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$145,807.74	0.11%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$281,390.99	0.22%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$372,131.94	0.29%	0	\$0.00	N
		1	\$126,000.00	0.1%	0	\$0.00	N



	SUN AMERICAN MORTGAGE COMPANY , A CORP					
	SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$148,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$111,003.63	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$142,700.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	0	\$0.00
		1	\$134,544.04	0.11%	0	\$0.00

TUCKER MORTGAGE LLC AN INDIANA LLC						
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	0	\$0.00	N
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	11	\$1,436,623.16	1.12%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	N
WALLICK & VOLK INC	1	\$111,852.51	0.09%	0	\$0.00	N
WALLICK + VOLK, INC.	5	\$627,569.66	0.49%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$132,425.39	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$123,174.12	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$250,000.00	0.2%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	N
WATSON MORTGAGE CORP.	1	\$130,927.36	0.1%	0	\$0.00	N
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	0	\$0.00	N
WELLS FARGO BANK, N.A.	440	\$56,735,695.51	44.4%	1	\$135,012.54	N
WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$265,661.59	0.21%	0	\$0.00	N
WHITNEY BANK	1	\$131,226.97	0.1%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3%	0	\$0.00	N
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58	0.1%	0	\$0.00	N

		WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45%	0	\$0.00	N
<b>Total</b>			<b>987</b>	<b>\$127,773,924.27</b>	<b>100%</b>	<b>2</b>	<b>\$253,835.39</b>	
3138Y14Y8		4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0	\$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0	\$0.00	N
		ACOPIA, LLC	1	\$158,640.82	0.15%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$167,793.43	0.16%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$172,572.45	0.17%	0	\$0.00	N
		AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	3	\$505,963.07	0.48%	0	\$0.00	N
		AMERICAN BANK	1	\$163,543.97	0.16%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$163,576.97	0.16%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00	N
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	0	\$0.00	N
	CORE BANK	1	\$154,375.00	0.15%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$346,261.53	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$329,886.01	0.32%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,083.84	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$320,902.59	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,201.95	0.14%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	\$156,861.17	0.15%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0	\$0.00	N
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0	\$0.00	N
	GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$159,803.27	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,548.83	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00	0.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0	\$0.00	N
		1	\$158,799.95	0.15%	0	\$0.00	N

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$626,807.54	0.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0	\$0.00
	JFK FINANCIAL INC.	1	\$163,593.91	0.16%	0	\$0.00
	KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0	\$0.00
	LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	M + T BANK	1	\$165,000.00	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%	0	\$0.00	N
MIDSQUITH BANK	1	\$151,804.34	0.15%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15%	0	\$0.00	N
MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$169,900.00	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$155,615.60	0.15%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00	N
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0	\$0.00	N
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$174,769.55	0.17%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00	N
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0	\$0.00	N
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0	\$0.00	N



	NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$168,750.00	0.16%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$153,500.00	0.15%	0	\$0.00	N
	NTFN INC.	1	\$154,850.00	0.15%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$152,798.52	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,795.89	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%	0	\$0.00	N
		1	\$150,100.00	0.14%	0	\$0.00	N

	PATRIOT BANK MORTGAGE INC A CORPORATION						
	PATRIOT BANK MORTGAGE INC.	2	\$341,379.62	0.33%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$162,450.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$159,789.30	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$151,699.98	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$173,062.55	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,527.78	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$466,854.31	0.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,797,612.46	1.72%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,697.33	0.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,900,800.53	2.78%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,155.68	0.15%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,552.79	0.15%	0	\$0.00	N
	PROSPERITY BANK	1	\$159,516.79	0.15%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,761.71	0.15%	0	\$0.00	N
	RESMAC, INC.	1	\$152,000.00	0.15%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0	\$0.00	N
	RH FUNDING CO. A NEW YORK CORP	1	\$166,500.00	0.16%	0	\$0.00	N
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	N
		1	\$150,801.16	0.14%	0	\$0.00	N

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,800.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$167,708.73	0.16%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,709.41	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,843.56	0.16%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$319,803.27	0.31%	0	\$0.00
	SUMMIT FUNDING INC	2	\$345,065.31	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$483,372.28	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,685.16	0.16%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	\$156,354.79	0.15%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$166,185.80	0.16%	0	\$0.00	N
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$172,466.70	0.17%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$151,704.96	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK , A FSB	1	\$168,663.82	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	\$165,934.34	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$333,679.51	0.32%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$156,593.52	0.15%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$156,044.24	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,789.30	0.15%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10	0.15%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$156,543.58	0.15%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.16%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,188.03	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$171,606.00	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	5	\$787,936.49	0.75%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$157,297.26	0.15%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35	0.16%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$164,332.00	0.16%	0	\$0.00	N

	WALLICK + VOLK, INC.	5	\$824,667.00	0.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41	0.15%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$151,808.76	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	294	\$47,688,672.04	45.68%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,459.37	0.15%	0	\$0.00	N
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39	0.45%	0	\$0.00	N
<b>Total</b>		<b>642</b>	<b>\$104,398,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y14Z5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$209,496.97	0.12%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$186,903.55	0.1%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$279,880.95	0.16%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$349,140.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$279,138.68	0.16%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$571,525.95	0.32%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	4	\$1,016,599.16	0.57%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$184,911.18	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$197,539.53	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,119.32	0.1%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$239,084.75	0.13%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$175,528.87	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$227,675.79	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	\$213,487.18	0.12%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC.	1	\$201,994.65	0.11%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$225,796.00	0.13%	0	\$0.00	N

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,150.00	0.2%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$233,792.18	0.13%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,006.05	0.1%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$231,676.01	0.13%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	\$189,766.38	0.11%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$176,472.55	0.1%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$210,337.65	0.12%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,300.00	0.16%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$209,000.00	0.12%	0	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$212,532.26	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$335,903.64	0.19%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,766.46	0.18%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	N
AMERIPRO FUNDING INC	1	\$292,125.00	0.16%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$241,852.13	0.14%	0	\$0.00	N
AMERIS BANK	1	\$230,692.56	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,716.98	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,287.78	0.57%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,461.52	0.27%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$349,600.00	0.2%	0	\$0.00	N
BANK OF ENGLAND , A CORP	1	\$219,173.90	0.12%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$222,819.30	0.12%	0	\$0.00	N
BANK OF THE OZARKS	1	\$222,956.02	0.12%	0	\$0.00	N
BELL STATE BANK + TRUST A CORPORATION	1	\$176,657.06	0.1%	0	\$0.00	N
BERKSHIRE BANK	1	\$289,834.89	0.16%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$402,749.20	0.23%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$208,724.78	0.12%	0	\$0.00	N
CAPITAL MORTGAGE	1	\$175,523.76	0.1%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,880.95	0.16%	0	\$0.00	N
CENDERA FUNDING, INC.	3	\$655,982.34	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,123.31	0.18%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$986,102.20	0.55%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,201.19	0.13%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,167.00	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A	1	\$222,956.02	0.12%	0	\$0.00	N

	MISSOURI LIMITED LIABILITY COMPANY					
	CONTINENTAL HOME LOANS INC. A CORP	1	\$180,262.30	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$346,313.74	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$193,800.00	0.11%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$224,607.82	0.13%	0	\$0.00
	CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	\$219,180.16	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$255,813.21	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,443,736.53	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,353.09	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,112,438.02	1.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,546.54	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$203,749.17	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,777.88	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$251,368.55	0.14%	0	\$0.00
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$189,520.96	0.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$296,018.46	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,800.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$239,573.20	0.13%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$244,791.63	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$626,642.65	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,330.42	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$218,896.69	0.12%	0	\$0.00
	FC LENDING LTD	1	\$322,564.67	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,063,267.16	0.6%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$245,652.58	0.14%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$207,776.03	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13%	0	\$0.00



FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$388,900.69	0.22%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,679.89	0.21%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$185,965.73	0.1%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,131.10	0.11%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$240,982.25	0.14%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$284,525.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$208,724.78	0.12%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$308,343.42	0.17%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$206,833.42	0.12%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,801.79	0.2%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$198,205.31	0.11%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$815,532.09	0.46%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,013.00	0.11%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$189,485.15	0.11%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$339,672.10	0.19%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$182,159.81	0.1%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES LLC	1	\$175,518.56	0.1%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,801.05	0.11%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$322,905.00	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$177,416.05	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0	\$0.00	N
	HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$846,403.05	0.47%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION A CVORP	1	\$343,447.14	0.19%	0	\$0.00	N
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,624.70	0.16%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$185,006.05	0.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.12%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$415,899.68	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	2	\$422,600.00	0.24%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$265,000.00	0.15%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,240.03	0.35%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$597,885.38	0.34%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,900.00	0.18%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$180,025.00	0.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,812.15	0.11%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,905.97	0.15%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$250,876.65	0.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP	1	\$256,177.28	0.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$349,600.00	0.2%	0	\$0.00	N
		1	\$279,543.41	0.16%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,468.52	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$521,842.62	0.29%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$205,404.15	0.12%	0	\$0.00
	MNET MORTGAGE CORP	1	\$300,902.04	0.17%	0	\$0.00
	MONARCH BANK	1	\$219,780.72	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$410,571.63	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$214,700.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$519,093.67	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$196,391.04	0.11%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$213,481.07	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$588,248.18	0.33%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$183,966.57	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$350,271.62	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$284,072.15	0.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$484,000.62	0.27%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$338,076.75	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$209,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,418.48	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$626,184.18	0.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$349,095.64	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$222,962.62	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$254,125.00	0.14%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$283,675.95	0.16%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$277,050.99	0.16%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$326,386.00	0.18%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$319,211.46	0.18%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$868,623.39	0.49%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$493,266.04	0.28%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,637.95	0.11%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$524,930.99	0.29%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,425.00	0.12%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$930,980.82	0.52%	0	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$392,918.65	0.22%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$252,367.24	0.14%	0	\$0.00	N
ON Q FINANCIAL INC.	3	\$734,616.00	0.41%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$260,905.97	0.15%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$310,715.29	0.17%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$190,348.88	0.11%	0	\$0.00	N
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$190,704.20	0.11%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,307.79	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	7	\$2,029,646.60	1.14%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$180,500.00	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE A CORPORATION	1	\$388,049.85	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$379,050.00	0.21%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$270,393.46	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$332,062.15	0.19%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,460.90	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$217,949.10	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$250,484.45	0.14%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,538,767.42	1.42%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,225,683.63	5.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,639.22	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$604,867.58	0.34%	0	\$0.00

	RESMAC, INC.	1	\$213,750.00	0.12%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$696,882.87	0.39%	0	\$0.00	N
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$213,481.07	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$545,271.85	0.31%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$257,133.44	0.14%	0	\$0.00	N
	RP FUNDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,474.85	0.12%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$653,062.15	0.37%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$286,539.03	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$641,903.82	0.36%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$485,450.00	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,345.64	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$294,129.48	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$253,972.63	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,494.75	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$490,503.22	0.27%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$327,318.39	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$203,993.02	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,504.09	0.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$282,352.99	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	\$197,348.89	0.11%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$388,987.08	0.22%	0	\$0.00	N
		1	\$179,550.00	0.1%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,416.23	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$294,500.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$251,352.62	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,880.95	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$221,058.51	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	\$275,310.00	0.15%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,262.30	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$374,755.85	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$298,890.43	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$2,354,519.17	1.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$304,000.00	0.17%	0	\$0.00
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$218,117.39	0.12%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$200,117.06	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,006.06	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,905.97	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$275,500.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$270,409.35	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$275,500.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$180,262.31	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$285,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$234,340.99	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$450,544.15	0.25%	0	\$0.00
		1	\$194,493.54	0.11%	0	\$0.00



	TOP FLITE FINANCIAL, INC A MI CORP					
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$239,875.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,650.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$427,086.37	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,155.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,167.43	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$206,827.28	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$444,973.82	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$184,756.38	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$275,145.37	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,603.25	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$197,339.79	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$414,200.00	0.23%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$363,181.64	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$464,914.33	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$188,801.04	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$325,453.05	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$384,650.00	0.22%	0	\$0.00
	WALLICK & VOLK INC	1	\$306,811.50	0.17%	0	\$0.00
	WALLICK + VOLK, INC	2	\$559,761.91	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	11	\$2,992,211.04	1.68%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$185,250.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,542.53	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$187,383.49	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,443.50	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$551,398.47	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$199,237.29	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$183,255.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$278,524.13	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$381,331.86	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$615,548.22	0.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	185	\$52,540,543.49	29.45%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,850.00	0.2%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$230,071.63	0.13%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$245,625.99	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,187.25	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$478,722.64	0.27%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$228,648.50	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$690,753.62	0.39%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$603,250.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$832,139.91	0.48%	0	\$0.00	N
<b>Total</b>		<b>686</b>	<b>\$178,426,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$470,379.77	0.63%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$359,447.19	0.48%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,500.00	0.46%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$230,895.54	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.35%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,120.67	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,141.16	0.36%	0	\$0.00	N
		1	\$183,763.15	0.24%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC. A CORP					
	AMERIFIRST FINANCIAL INC., A CORP	1	\$195,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,177.28	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,479.89	0.56%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$180,761.65	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,644.45	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	0.25%	0	\$0.00
	CAPITAL CITY BANK	1	\$271,520.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$315,165.02	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,400.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,742.55	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$393,830.70	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,364.42	0.26%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$331,921.86	0.44%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$202,807.58	0.27%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35%	0	\$0.00
	FIRST MARINER BANK	1	\$301,503.82	0.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	\$330,625.29	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$242,680.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	1	\$203,088.96	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$375,516.01	0.5%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$305,606.10	0.41%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56%	0	\$0.00	N
MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$222,800.00	0.3%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$265,150.33	0.35%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$417,000.00	0.56%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,000.00	0.29%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$490,000.00	0.65%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$211,727.10	0.28%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$189,000.00	0.25%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$325,399.40	0.43%	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$175,873.31	0.23%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$228,428.79	0.3%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$210,053.03	0.28%	0	\$0.00	N
NORWICH COMMERCIAL GROUP INC	1	\$258,666.61	0.34%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP	1	\$199,200.00	0.27%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$460,000.00	0.61%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$335,757.27	0.45%	0	\$0.00	N

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,604.19	0.47%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,464.95	0.85%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$185,520.00	0.25%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,597.39	0.43%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,730.89	0.83%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$677,729.51	0.9%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	\$210,218.71	0.28%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$259,920.00	0.35%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$352,505.66	0.47%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,768.23	0.23%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$539,143.62	0.72%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$241,200.00	0.32%	0	\$0.00	N
PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,310.22	0.71%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$936,062.06	1.25%	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67%	0	\$0.00	N
PROSPERITY BANK	1	\$365,018.70	0.49%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,122.68	0.29%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	N

	RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$1,045,226.65	1.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$190,706.82	0.25%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,732.25	0.28%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$481,393.58	0.64%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,824.33	0.43%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$219,944.06	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$414,453.51	0.55%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$311,598.38	0.42%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$420,334.52	0.56%	0	\$0.00	N
	THE MORTGAGE FIRM INC, A CORP	1	\$188,672.32	0.25%	0	\$0.00	N
	THE MORTGAGE HOUSE INC	1	\$177,266.25	0.24%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,600.00	0.47%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$197,545.38	0.26%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$292,114.83	0.39%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$374,517.29	0.5%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,900.81	0.3%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$186,759.29	0.25%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$273,277.01	0.36%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$541,016.72	0.72%	0	\$0.00	N
		1	\$356,702.25	0.48%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$359,037.58	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	119	\$36,264,260.55	48.34%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,248.29	0.29%	0	\$0.00
	WHITNEY BANK	1	\$387,193.81	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,493.44	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,587.90	0.5%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$75,023,857.26</b>	<b>100%</b>	<b>1</b>	<b>\$203,088.96</b>
3138Y15B7	1ST PORTFOLIO LENDING CORPORATION	1	\$414,253.77	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,828.75	0.1%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$193,245.19	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$724,869.62	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,350.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$248,400.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$234,697.50	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$1,550,657.92	0.48%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,411.89	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$471,877.79	0.15%	1	\$467,456.46
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$199,542.81	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$404,490.45	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$205,840.69	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$231,701.37	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$199,732.56	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$206,733.54	0.06%	0	\$0.00

	AMERICAN BANK	1	\$194,760.22	0.06%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$503,335.30	0.16%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,264.94	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$406,713.70	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$248,984.95	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$278,064.00	0.09%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$442,382.44	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$437,483.52	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$341,327.29	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$247,281.28	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$574,000.00	0.18%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,203.29	0.07%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$197,750.89	0.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,030.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,084.96	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$197,745.12	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	2	\$554,139.58	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A	7	\$2,141,389.18	0.67%	0	\$0.00	N



	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$384,493.01	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$614,607.84	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$191,424.95	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$275,000.00	0.09%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$970,725.08	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$191,667.27	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$320,895.76	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,138.74	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,185.93	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$319,588.08	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$345,554.62	0.11%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$339,572.23	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$436,716.91	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$290,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$418,460.65	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$225,000.00	0.07%	0	\$0.00
	BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	\$231,694.17	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,190,864.86	0.37%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$469,780.55	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,192.57	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,175.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$413,600.00	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$299,631.13	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$354,400.00	0.11%	0	\$0.00
		1	\$180,298.37	0.06%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CHURCHILL MORTGAGE HOME LOANS	1	\$192,000.00	0.06%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.06%	0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$415,452.19	0.13%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00	N
COMPASS MORTGAGE, INC AN IL CORP	1	\$181,000.00	0.06%	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$274,646.01	0.09%	0	\$0.00	N
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$364,530.16	0.11%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC.	1	\$179,523.53	0.06%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$681,532.81	0.21%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,306.86	0.12%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$490,973.60	0.15%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$246,874.47	0.08%	0	\$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$514,321.82	0.16%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$236,973.06	0.07%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$299,146.78	0.09%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$279,000.00	0.09%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$278,648.97	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$190,400.00	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	N
	1	\$198,733.85	0.06%	0	\$0.00	N

	FIDELITY FUNDING MORTGAGE CORPORATION					
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$176,250.00	0.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$211,139.86	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,376.71	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,533.80	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$193,300.11	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$615,466.96	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$224,716.91	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$545,200.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,211.25	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$200,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$254,079.93	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$232,000.00	0.07%	0	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$373,008.16	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$312,388.09	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,328.40	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.07%	0	\$0.00
		1	\$248,686.72	0.08%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$431,431.12	0.13%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$496,595.20	0.15%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$395,501.78	0.12%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$237,000.00	0.07%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,655.03	0.08%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$801,859.96	0.25%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,248.82	0.14%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$539,288.90	0.17%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$392,161.90	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,328,403.58	0.41%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.13%	0	\$0.00	N
GIBRALTER MORTGAGE SERVICES LLC	1	\$416,450.87	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$190,500.00	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$231,834.31	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$797,773.44	0.25%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,101.00	0.1%	0	\$0.00	N
GREENPATH LENDING LLC	2	\$830,484.57	0.26%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$235,709.82	0.07%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$375,516.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	1	\$368,000.00	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,642.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	N
	1	\$178,415.00	0.06%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$223,200.00	0.07%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,615.01	0.1%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$183,920.00	0.06%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$961,279.22	0.3%	0	\$0.00	N
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$623,958.66	0.19%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$461,901.35	0.14%	0	\$0.00	N
HOMESERVICES LENDING, LLC	7	\$1,779,540.43	0.56%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,463.23	0.13%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,516.81	0.09%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,212.40	0.07%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$295,614.06	0.09%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$184,761.86	0.06%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$512,339.65	0.16%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,638.08	0.06%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$176,044.72	0.05%	0	\$0.00	N
INLAND BANK + TRUST, A CORP	1	\$240,882.38	0.08%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$193,461.83	0.06%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$416,463.22	0.13%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$587,243.11	0.18%	0	\$0.00	N
	1	\$273,255.77	0.09%	0	\$0.00	N

	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC						
	JERSEY MORTGAGE COMPANY	1	\$416,450.87	0.13%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$201,450.00	0.06%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$341,549.64	0.11%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,369.73	0.11%	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$323,750.00	0.1%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,383.73	0.08%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$191,003.82	0.06%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$256,062.36	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,532.26	0.07%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,233,625.78	0.38%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$319,578.61	0.1%	0	\$0.00	N
	M&T BANK	1	\$260,000.00	0.08%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$195,248.34	0.06%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,626.01	0.09%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,727.10	0.07%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$343,557.19	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$224,017.80	0.07%	0	\$0.00	N
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	2	\$523,321.51	0.16%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$623,451.55	0.19%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$369,923.21	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$285,240.68	0.09%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORP	1	\$196,752.14	0.06%	0	\$0.00	N

	MONARCH BANK	1	\$223,705.02	0.07%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$197,745.13	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,548,620.45	0.48%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$186,300.00	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$320,046.83	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,330.42	0.11%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$223,705.02	0.07%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$277,100.00	0.09%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$399,496.74	0.12%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$273,417.92	0.09%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$371,521.15	0.12%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$176,777.30	0.06%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$696,287.27	0.22%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,301.15	0.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	4	\$867,774.86	0.27%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC.	1	\$245,683.35	0.08%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$202,045.48	0.06%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$482,392.31	0.15%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$260,925.22	0.08%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC A LLC	1	\$246,771.82	0.08%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LLC	1	\$390,996.05	0.12%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$307,603.53	0.1%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	\$371,521.15	0.12%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$341,100.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$232,383.73	0.07%	0	\$0.00	N

	NJ LENDERS CORPORATION	1	\$411,469.66	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$426,270.13	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,464.83	0.06%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$417,000.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$313,886.12	0.1%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$611,736.99	0.19%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$595,857.01	0.19%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$480,950.00	0.15%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$429,776.05	0.13%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,663.23	0.18%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$394,734.30	0.12%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$314,594.52	0.1%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$280,147.09	0.09%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$208,980.64	0.07%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$620,188.28	0.19%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$197,745.12	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$370,772.12	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,884.37	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	\$321,594.88	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$587,232.81	0.18%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$279,000.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$416,962.58	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	8	\$2,337,712.11	0.73%	0	\$0.00	N



	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$247,174.07	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$290,000.00	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$219,616.94	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$207,646.20	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$359,547.07	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$181,371.52	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$184,013.17	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$718,208.98	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$253,673.05	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$207,463.47	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$772,557.69	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$337,065.56	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$325,337.67	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,659.11	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,600.00	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,678.69	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$268,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,742.55	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,848,491.16	1.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,020,166.56	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,599,714.50	2.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,895.55	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$363,061.08	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$210,970.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$235,880.49	0.07%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	2	\$579,307.89	0.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$282,367.13	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$205,492.38	0.06%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$216,233.79	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$436,783.06	0.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$235,696.21	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$195,403.03	0.06%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$220,500.00	0.07%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$517,000.00	0.16%	0	\$0.00	N
	RESMAC, INC., A CORP	2	\$443,715.44	0.14%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$219,716.81	0.07%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$439,446.42	0.14%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	\$361,250.00	0.11%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$263,160.81	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$491,198.75	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$466,385.03	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$485,859.36	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$429,433.75	0.13%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.19%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$181,266.37	0.06%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.	1	\$265,000.00	0.08%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,465.79	0.13%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$270,351.54	0.08%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	0.08%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$587,225.69	0.18%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,345.64	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,727,467.25	0.54%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$199,276.00	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$391,747.71	0.12%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$420,249.32	0.13%	0	\$0.00	N
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$465,830.59	0.15%	0	\$0.00	N
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$520,363.31	0.16%	0	\$0.00	N
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,640.73	0.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$226,301.60	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	\$194,009.62	0.06%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$335,567.49	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$485,954.87	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$483,141.37	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$270,626.08	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$241,610.77	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$416,463.23	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$214,217.53	0.07%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$181,779.90	0.06%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,951.30	0.06%	0	\$0.00	N

	STERLING NATIONAL BANK	2	\$688,183.79	0.21%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$439,420.58	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$215,442.84	0.07%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$257,660.25	0.08%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$799,462.77	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC.	10	\$2,414,250.14	0.75%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$406,675.83	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$686,877.28	0.21%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,392.47	0.06%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$179,556.46	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK , A FSB	1	\$207,738.30	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$455,407.10	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$835,268.05	0.26%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$302,400.00	0.09%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$295,640.00	0.09%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$386,423.21	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,224.23	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,721.96	0.07%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$175,778.57	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$191,752.85	0.06%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$624,176.97	0.19%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$208,473.06	0.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$299,613.83	0.09%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$479,367.91	0.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,010.21	0.12%	0	\$0.00	N

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$275,030.72	0.09%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$188,711.77	0.06%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,363.07	0.1%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	5	\$1,175,600.61	0.37%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$201,490.70	0.06%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$178,769.58	0.06%	0	\$0.00	N
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$234,697.49	0.07%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$486,242.53	0.15%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC.	1	\$220,222.58	0.07%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$179,778.68	0.06%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	N
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$370,000.00	0.12%	0	\$0.00	N
WALLICK + VOLK, INC	1	\$177,076.93	0.06%	0	\$0.00	N
WALLICK + VOLK, INC.	7	\$2,601,618.04	0.81%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$269,652.44	0.08%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$398,519.38	0.12%	0	\$0.00	N
WATERSTONE MORTGAGE CORP, A CORP	1	\$188,677.72	0.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$202,130.14	0.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$776,107.57	0.24%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.13	0.09%	0	\$0.00	N
WATSON MORTGAGE CORP.	1	\$196,579.91	0.06%	0	\$0.00	N
WELLS FARGO BANK, N.A.	605	\$172,594,105.45	53.84%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$179,768.30	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$182,459.42	0.06%	0	\$0.00	N
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$412,103.25	0.13%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,750.89	0.06%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$596,213.84	0.19%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	N
<b>Total</b>		<b>1,123</b>	<b>\$320,586,063.15</b>	<b>100%</b>	<b>1</b>	<b>\$467,456.46</b>	
3138Y15C5	ACADEMY MORTGAGE CORPORATION	2	\$106,877.15	0.7%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,922.51	0.43%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,157.95	0.22%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.53%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$82,650.00	0.54%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$69,520.17	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$144,749.59	0.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$168,137.83	1.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$59,200.00	0.39%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$66,400.00	0.44%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,400.00	0.38%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,000.00	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,158.48	0.24%	0	\$0.00	N
	BANK OF ENGLAND CORPORATION	1	\$55,036.80	0.36%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$59,331.87	0.39%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	\$48,186.34	0.32%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$77,804.22	0.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$21,500.00	0.14%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$77,810.64	0.51%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$37,086.51	0.24%	0	\$0.00	N
		1	\$54,800.00	0.36%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COMMONFUND MORTGAGE CORP.	1	\$79,502.13	0.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$63,921.31	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$69,200.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$55,222.02	0.36%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,525.00	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,748.61	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$63,666.64	0.42%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$51,073.82	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,504.11	0.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$79,404.48	0.52%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$81,100.16	0.53%	0	\$0.00
	FIRST BANK	1	\$42,700.96	0.28%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$48,584.19	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$58,900.00	0.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$56,654.94	0.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$50,000.00	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$81,102.43	0.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$61,750.00	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,875.00	0.5%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$39,951.94	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$59,927.91	0.39%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$49,940.52	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$43,948.35	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$77,810.64	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,200.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,906.55	0.5%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$35,500.00	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,815.17	0.49%	0	\$0.00	N
	INLAND BANK AND TRUST A CORP	1	\$80,650.71	0.53%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$79,102.62	0.52%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$63,750.00	0.42%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$49,485.97	0.32%	0	\$0.00	N
	KAYE FINANCIAL CORP	1	\$47,862.42	0.31%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.52%	0	\$0.00	N
	LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	\$80,025.00	0.53%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	\$55,935.77	0.37%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,904.90	0.53%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,313.75	0.25%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$57,232.73	0.38%	0	\$0.00	N
	MONARCH BANK	1	\$57,037.95	0.37%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$64,320.00	0.42%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$78,750.00	0.52%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,200.00	0.36%	0	\$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,442.93	0.31%	0	\$0.00	N
	MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	\$45,843.55	0.3%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$64,210.76	0.42%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,337.60	0.36%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$30,364.31	0.2%	0	\$0.00	N
	NATIONAL PENN BANK	1	\$43,000.61	0.28%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$50,197.35	0.33%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,810.50	0.34%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,750.12	0.44%	0	\$0.00	N



	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,900.00	0.44%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$67,420.75	0.44%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$38,354.92	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$54,087.89	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$39,905.88	0.26%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. A CORP	1	\$45,070.78	0.3%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$82,548.37	0.54%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$63,571.73	0.42%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$84,305.72	0.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$80,068.96	0.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$381,359.68	2.5%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$127,270.23	0.84%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY	1	\$84,510.00	0.55%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,029.65	0.55%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$58,320.00	0.38%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$83,901.38	0.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$57,497.33	0.38%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$340,758.65	2.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,800.00	0.5%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$72,994.20	0.48%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$76,950.00	0.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,563.79	0.36%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$109,273.29	0.72%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$67,923.80	0.45%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$63,926.59	0.42%	0	\$0.00	N

	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$75,162.56	0.49%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,000.00	0.32%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$68,476.51	0.45%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$76,410.19	0.5%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$68,515.64	0.45%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$49,540.40	0.33%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$50,292.25	0.33%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$63,923.10	0.42%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$73,492.98	0.48%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,348.38	0.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,789.19	0.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	130	\$7,409,397.59	48.66%	1	\$27,721.75	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$66,318.36	0.44%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	N
<b>Total</b>		<b>256</b>	<b>\$15,227,828.86</b>	<b>100%</b>	<b>1</b>	<b>\$27,721.75</b>	
3138Y15D3	ACADEMY MORTGAGE CORPORATION	2	\$200,519.31	1.76%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$94,177.86	0.82%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$109,023.84	0.95%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,796.13	0.83%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,015.48	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$91,891.99	0.8%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,467.67	0.82%	0	\$0.00	N
		1	\$87,894.26	0.77%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIPRO FUNDING, INC	1	\$103,880.71	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,275.00	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$204,179.39	1.79%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$194,021.52	1.7%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,042.82	0.89%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$104,851.75	0.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,761.99	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,494.93	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$88,398.49	0.77%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$185,896.76	1.63%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,637.35	0.82%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$103,875.04	0.91%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	0.87%	0	\$0.00
	FIRST BANK	1	\$95,779.28	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,093.32	0.83%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CO	1	\$107,870.23	0.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$87,920.00	0.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,148.89	0.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,309.72	0.75%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$88,718.27	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$307,885.30	2.69%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$91,896.91	0.8%	0	\$0.00
		1	\$98,636.00	0.86%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY					
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$102,400.00	0.9%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$100,000.00	0.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$106,500.00	0.93%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$85,294.11	0.75%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,250.00	0.75%	1	\$85,635.92
	MONARCH BANK	1	\$85,401.93	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,250.00	0.79%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$88,054.07	0.77%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,788.21	0.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$88,060.80	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,500.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$199,260.29	1.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,383.30	0.85%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$100,681.66	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,650.00	0.89%	0	\$0.00
	R P FUNDING, INC.	1	\$87,200.00	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$288,473.28	2.53%	0	\$0.00
	RP FUNDING, INC.	2	\$216,908.77	1.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,497.23	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$95,887.29	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,380.84	0.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$98,800.00	0.86%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,899.06	0.77%	0	\$0.00
		1	\$97,388.16	0.85%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION						
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$99,638.23	0.87%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$99,985.18	0.88%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$94,391.61	0.83%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$94,893.55	0.83%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$87,788.09	0.77%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$98,284.47	0.86%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	44	\$4,273,831.77	37.41%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,796.14	0.83%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$97,737.76	0.85%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$11,424,497.06</b>	<b>100%</b>	<b>1</b>	<b>\$85,635.92</b>	
3138Y15E1	ACADEMY MORTGAGE CORPORATION	2	\$249,808.82	1.34%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$144,000.00	0.78%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$110,200.00	0.59%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$115,737.13	0.62%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,649.62	1.23%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$117,764.76	0.63%	0	\$0.00	N
	AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	\$138,233.71	0.74%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,700.62	1.35%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$125,650.00	0.68%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$123,121.27	0.66%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$237,564.65	1.28%	0	\$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	1	\$127,300.00	0.69%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$135,386.31	0.73%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$121,357.35	0.65%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,787.04	0.62%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$113,866.15	0.61%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$224,400.00	1.21%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.68%	0	\$0.00	N
	CMC FUNDING, INC., A CORP	1	\$149,819.77	0.81%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$130,891.27	0.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$132,865.16	0.72%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,727.04	0.62%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$134,845.15	0.73%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$123,500.00	0.66%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$146,796.42	0.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,825.00	1.48%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,803.24	0.69%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,819.27	0.61%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$139,332.38	0.75%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$127,966.44	0.69%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$111,515.85	0.6%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$117,611.76	0.63%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,724.12	0.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,962.16	0.6%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,795.28	0.75%	0	\$0.00	N
	HANTZ BANK	1	\$147,962.48	0.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$110,675.00	0.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,542.13	0.62%	0	\$0.00	N
		1	\$127,997.41	0.69%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INLAND BANK AND TRUST A CORPORATION	1	\$127,199.98	0.68%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$146,073.07	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$111,019.50	0.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$142,328.78	0.77%	0	\$0.00
	NETWORK FUNDING LP	1	\$110,040.86	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$115,863.82	0.62%	0	\$0.00
	ONETRUST HOME LOANS	1	\$128,250.00	0.69%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$117,767.88	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$111,385.05	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$129,451.34	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,245.43	0.77%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$116,800.00	0.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,529.87	0.62%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$124,307.25	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$260,897.38	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$147,826.24	0.8%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$127,343.22	0.69%	0	\$0.00
	RESMAC, INC. A CORPORATIN	1	\$137,275.00	0.74%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$128,820.00	0.69%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$117,466.44	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,443.15	0.72%	0	\$0.00
		1	\$117,900.00	0.63%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	\$142,500.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,718.96	0.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,652.26	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,925.94	0.64%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$250,547.95	1.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$137,200.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$149,831.92	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,238.96	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$260,027.82	1.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,751.00	0.64%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,721.44	0.72%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$118,607.31	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$258,756.72	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,016.39	0.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$141,212.84	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,332.00	0.72%	0	\$0.00
	WALLICK + VOLK, INC	1	\$124,000.00	0.67%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$135,540.77	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$112,000.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$6,923,544.67	37.27%	1	\$114,755.82
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	\$149,449.33	0.81%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$18,576,065.30</b>	<b>100%</b>	<b>1</b>	<b>\$114,755.82</b>
3138Y15F8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,812.15	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,623.50	1.79%	0	\$0.00
		1	\$152,000.00	1.71%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$165,110.40	1.86%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,606.51	1.85%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$152,820.37	1.72%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$168,171.34	1.89%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,829.67	1.71%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,189.19	1.79%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,409.85	1.86%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,584.85	1.86%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$154,222.90	1.73%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$171,798.06	1.93%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,054.81	1.87%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$157,250.00	1.77%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,825.65	1.71%	0	\$0.00	N
MONARCH BANK	1	\$162,583.89	1.83%	0	\$0.00	N
NFM, INC. DBA NFM LENDING A MD CORP	1	\$173,650.58	1.95%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,586.00	1.85%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,746.81	1.68%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,409.65	1.81%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,622.89	3.65%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,701.68	1.94%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,308.95	1.81%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,942.48	1.79%	0	\$0.00	N
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,750.00	1.76%	0	\$0.00	N

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$160,189.39	1.8%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$171,613.66	1.93%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,574.36	1.76%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,211.02	1.8%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$153,637.62	1.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	23	\$3,746,874.33	42.06%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$8,900,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15G6	CONTINENTAL HOME LOANS INC.	1	\$189,782.06	1.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$331,717.59	2.82%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$294,162.20	2.5%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$213,499.05	1.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$544,812.21	4.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,862.56	1.49%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$260,943.29	2.22%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	\$185,250.00	1.58%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$263,055.00	2.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$308,395.85	2.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$246,710.02	2.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,407.95	1.65%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$191,932.71	1.63%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$232,476.74	1.98%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$379,458.98	3.23%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$203,674.60	1.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$607,537.13	5.17%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$240,255.00	2.04%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$203,915.31	1.74%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$266,094.00	2.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$199,681.69	1.7%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,084.95	1.52%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$181,236.97	1.54%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$261,892.17	2.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$322,487.29	2.74%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$318,250.00	2.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	19	\$4,756,376.33	40.48%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$11,749,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15H4	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$794,337.81	5.07%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,085.78	1.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$204,000.00	1.3%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,679.98	1.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,798.08	1.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$246,000.00	1.57%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,026.85	2.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,500.00	2%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$201,524.68	1.29%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.66%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,751.09	1.38%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$440,089.48	2.81%	0	\$0.00	N
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$407,083.59	2.6%	0	\$0.00	N

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$374,914.70	2.39%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$578,666.53	3.69%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$231,134.58	1.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	1.46%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$300,546.73	1.92%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$416,510.41	2.66%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,765.20	1.27%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$259,801.66	1.66%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$202,966.92	1.29%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$224,542.15	1.43%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$321,750.00	2.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,500.00	1.14%	0	\$0.00	N
	ROYAL PAICIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$264,745.97	1.69%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$215,900.00	1.38%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,762.80	1.18%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	4.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$299,412.11	1.91%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$198,167.07	1.26%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$404,524.50	2.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$229,230.56	1.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	16	\$5,089,127.65	32.45%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,679,346.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15J0	WELLS FARGO BANK, N.A.	20	\$3,329,695.99	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,329,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15K7	WELLS FARGO BANK, N.A.	51	\$8,702,564.48	100%	0	\$0.00	N

<b>Total</b>			<b>51</b>	<b>\$8,702,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15L5		WELLS FARGO BANK, N.A.	18	\$2,395,431.60	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,395,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15N1		WELLS FARGO BANK, N.A.	12	\$1,561,255.83	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,561,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15P6		WELLS FARGO BANK, N.A.	11	\$1,892,717.95	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,892,717.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15Q4		WELLS FARGO BANK, N.A.	9	\$1,581,696.16	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,581,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15R2		MORTGAGE MASTER INC	1	\$457,000.00	38.88%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	5	\$718,540.96	61.12%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,175,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15S0		WELLS FARGO BANK, N.A.	11	\$1,362,716.75	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,362,716.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15T8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$283,000.00	0.47%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$168,927.35	0.28%	0	\$0.00	N
		ADVANTAGE ONE MORTGAGE INC	1	\$237,500.00	0.4%	0	\$0.00	N
		AFMC MORTGAGE	1	\$532,000.00	0.89%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,018.99	0.26%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORP	1	\$200,720.64	0.34%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,201.76	0.3%	0	\$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,295.64	0.26%	0	\$0.00	N
		BANK OF ENGLAND A CORPORATION	2	\$543,635.22	0.91%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$164,167.82	0.27%	0	\$0.00	N
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,022.50	0.47%	0	\$0.00	N
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$398,237.67	0.67%	0	\$0.00	N
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,259.59	0.66%	0	\$0.00	N
		CASS COUNTY BANK	1	\$155,319.54	0.26%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,748.48	0.27%	0	\$0.00	N
	CORE BANK	1	\$245,000.00	0.41%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$66,350.00	0.11%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	2	\$371,300.00	0.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$285,000.00	0.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$292,950.56	0.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,009,564.41	1.69%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$390,290.12	0.65%	0	\$0.00	N
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$238,963.59	0.4%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$258,854.49	0.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,127.61	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,985.19	0.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,700.00	0.25%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,488.58	0.58%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$298,248.83	0.5%	0	\$0.00	N
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$54,757.68	0.09%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$227,500.00	0.38%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$413,171.59	0.69%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,500.00	0.53%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$351,000.00	0.59%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$654,447.15	1.09%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,756.32	0.4%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$300,000.00	0.5%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	\$312,232.10	0.52%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$402,255.38	0.67%	0	\$0.00	N
	FIRST SECURITY BANCORP	1	\$100,000.00	0.17%	0	\$0.00	N

FIRST SECURITY BANK	2	\$542,222.31	0.91%	0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$160,000.00	0.27%	0	\$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$179,421.83	0.3%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$318,618.13	0.53%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,370.51	0.4%	0	\$0.00	N
GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	\$286,731.12	0.48%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$244,000.00	0.41%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$714,945.00	1.19%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$514,464.61	0.86%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC	1	\$456,937.01	0.76%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$141,878.42	0.24%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$223,032.69	0.37%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$668,323.01	1.12%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,720.00	0.36%	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$258,865.90	0.43%	0	\$0.00	N
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$82,136.52	0.14%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$281,777.91	0.47%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$338,502.02	0.57%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$293,500.00	0.49%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$209,400.00	0.35%	0	\$0.00	N
MTC FEDERAL CREDIT UNION	1	\$174,244.28	0.29%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,550.00	0.36%	0	\$0.00	N
NJ LENDERS CORP	1	\$262,350.62	0.44%	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$193,313.56	0.32%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,001.40	0.48%	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC.	1	\$313,813.20	0.52%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$333,354.21	0.56%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$487,726.40	0.81%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,040.39	0.44%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$326,000.00	0.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$271,816.15	0.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,600.00	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$191,162.51	0.32%	0	\$0.00	N
	PATRIOT BANK	1	\$159,302.09	0.27%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	2	\$402,170.58	0.67%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	3	\$732,252.90	1.22%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$228,011.10	0.38%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,000.00	0.4%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$625,500.00	1.04%	0	\$0.00	N
	PROGRESS BANK + TRUST	2	\$351,961.58	0.59%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.6%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$415,162.77	0.69%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$329,400.00	0.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$425,156.06	0.71%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$253,936.00	0.42%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$245,100.00	0.41%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$151,336.98	0.25%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$154,330.65	0.26%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$782,500.00	1.31%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$298,664.99	0.5%	0	\$0.00	N
	SOUTHWEST BANK	1	\$180,000.00	0.3%	0	\$0.00	N
	ST. LOUIS BANK	1	\$199,136.33	0.33%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$272,003.05	0.45%	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,589.98	0.16%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$342,810.13	0.57%	0	\$0.00	N
		1	\$298,678.26	0.5%	0	\$0.00	N



	TBI MORTGAGE COMPANY A CORPORATION						
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$172,053.79	0.29%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$183,124.77	0.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$134,000.00	0.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$179,925.00	0.3%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$168,000.00	0.28%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$164,180.64	0.27%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$398,000.00	0.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	108	\$26,785,386.15	44.74%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$184,193.04	0.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$409,900.00	0.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,083,850.90	1.81%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$394,289.93	0.67%	0	\$0.00	N
<b>Total</b>		<b>242</b>	<b>\$59,871,226.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15U5	4TRUST MORTGAGE, INC.	1	\$83,648.08	0.43%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,800.00	0.36%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$145,137.78	0.75%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,079.00	0.42%	0	\$0.00	N
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	\$70,700.00	0.36%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$65,275.37	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$83,345.76	0.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$143,747.02	0.74%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$43,700.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$67,220.06	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$47,301.00	0.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$121,991.97	0.63%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$113,750.00	0.59%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$44,265.66	0.23%	0	\$0.00	N

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,500.00	0.22%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	\$67,450.00	0.35%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$194,000.00	1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,734.58	0.33%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$81,659.93	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,900.00	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$75,681.59	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$58,800.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$39,832.42	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$72,694.16	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00
	SECURITY BANK A CORPORATION	1	\$68,000.00	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$50,400.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$58,001.97	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$46,350.00	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,730.44	0.33%	0	\$0.00
	WALLICK + VOLK, INC	1	\$59,748.63	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$58,752.82	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	255	\$16,907,900.50	87.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,578.79	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$36,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$19,389,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15V3	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$36,100.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,585.28	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES,	1	\$53,034.96	0.22%	0	\$0.00

	A CALIFORNIA CORPORATION					
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$108,534.01	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	0.37%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$94,606.02	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$173,995.04	0.72%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,875.00	0.44%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,000.00	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,000.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$98,626.57	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$103,061.97	0.43%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,755.80	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$103,136.03	0.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.43%	0	\$0.00
	HANTZ BANK	1	\$103,564.29	0.43%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$92,261.84	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,850.86	0.45%	0	\$0.00
	JMAC LENDING, INCORATED	1	\$99,576.78	0.41%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$97,568.16	0.4%	0	\$0.00
	NJ LENDERS CORP	1	\$94,178.39	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,364.92	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,581.04	0.41%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,658.20	0.21%	0	\$0.00
	RP FUNDING, INC.	1	\$63,206.67	0.26%	0	\$0.00
	THE ARLINGTON BANK	1	\$107,947.45	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$103,564.29	0.43%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$99,576.78	0.41%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$107,153.76	0.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	215	\$20,687,189.05	85.66%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$89,626.75	0.39%	0	\$0.00	N
<b>Total</b>		<b>252</b>	<b>\$24,150,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15W1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,920.00	0.29%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,358.74	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,533.99	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,780.40	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$115,414.43	0.24%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$117,764.55	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$633,377.76	1.29%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,116.00	0.23%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,231.55	0.53%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,228.94	0.29%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,492.14	0.24%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$110,250.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$130,972.00	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,016.11	0.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$256,018.62	0.52%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$127,474.53	0.26%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,384.39	0.29%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$119,502.33	0.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,892.68	0.29%	0	\$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	\$133,432.89	0.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,486.85	0.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$117,325.00	0.24%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,909.02	0.29%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,419.39	0.29%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$110,983.00	0.23%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$149,358.74	0.31%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$115,328.60	0.24%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,000.00	0.29%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$114,000.00	0.23%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,497.25	0.24%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,503.27	0.25%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,250.00	0.27%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$114,278.93	0.23%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,759.82	0.3%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$121,488.88	0.25%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,500.00	0.31%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,540.22	0.23%	0	\$0.00	N
	NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,390.23	0.25%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,800.00	0.52%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$132,000.00	0.27%	0	\$0.00	N
		1	\$140,421.16	0.29%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,514.01	0.24%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$145,800.00	0.3%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,276.18	0.3%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$240,010.63	0.49%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$122,977.32	0.25%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,508.36	0.23%	0	\$0.00	N
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$128,265.84	0.26%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$112,160.64	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$146,000.00	0.3%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	314	\$40,558,130.34	82.91%	3	\$401,927.23	N
	WESTSTAR MORTGAGE, INC.	1	\$112,531.36	0.21%	0	\$0.00	N
<b>Total</b>		<b>379</b>	<b>\$48,918,177.09</b>	<b>100%</b>	<b>3</b>	<b>\$401,927.23</b>	
3138Y15X9	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$434,026.25	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,353.57	0.06%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$489,000.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$378,366.67	0.14%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$164,322.63	0.06%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.14%	0	\$0.00	N

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.2%	0	\$0.00	N
CAPITAL CITY BANK	1	\$181,933.43	0.07%	0	\$0.00	N
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$497,840.82	0.19%	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$165,283.15	0.06%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$362,781.07	0.14%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,195.61	0.07%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$337,600.00	0.13%	0	\$0.00	N
CS FINANCIAL, INC. A CORPORATION	1	\$433,177.55	0.17%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	\$174,266.84	0.07%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$164,302.25	0.06%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$199,153.56	0.08%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$328,810.16	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$177,736.89	0.07%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
EAGLEBANK , A CORP	1	\$625,500.00	0.24%	0	\$0.00	N
ECOM MORTGAGE, INC, A CORP	1	\$563,555.80	0.21%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,779.07	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$442,490.94	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	N
FC LENDING LTD	1	\$268,857.32	0.1%	0	\$0.00	N
FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$402,058.47	0.15%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$482,465.56	0.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,804.14	0.19%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$197,830.63	0.08%	0	\$0.00	N

MORTGAGE						
GATEWAY BANK MORTGAGE INC	1	\$197,078.96	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$517,088.99	0.2%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$477,848.37	0.18%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$595,841.78	0.23%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,006.54	0.09%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$559,425.00	0.21%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$577,127.85	0.22%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$517,776.95	0.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,350.00	0.18%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$341,762.15	0.13%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$217,077.39	0.08%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,603.90	0.06%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,000.00	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC	7	\$1,815,288.03	0.69%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC	1	\$275,975.00	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$355,689.88	0.14%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$240,800.00	0.09%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$521,759.85	0.2%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,475.00	0.08%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$265,000.00	0.1%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	2	\$863,390.54	0.33%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$396,100.00	0.15%	0	\$0.00	N
	1	\$223,000.00	0.09%	0	\$0.00	N



LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION						
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$362,000.00	0.14%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC.	1	\$157,338.05	0.06%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$521,660.28	0.2%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$1,334,124.77	0.51%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$576,040.67	0.22%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$277,650.32	0.11%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC	2	\$468,173.29	0.18%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$357,284.48	0.14%	0	\$0.00	N
NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	\$224,066.56	0.09%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,850.00	0.08%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,785.03	0.11%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,217.05	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$479,765.23	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$648,272.62	0.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$216,100.05	0.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,617.45	0.13%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,601.54	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$221,069.92	0.08%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	\$547,648.70	0.21%	0	\$0.00	N

	CORPORATION					
	PRESIDENTIAL BANK F.S.B.	1	\$371,916.90	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$581,442.87	0.22%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$189,220.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,250.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$347,400.00	0.13%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	2	\$604,542.69	0.23%	0	\$0.00
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	\$417,000.00	0.16%	0	\$0.00
	RP FUNDING, INC.	1	\$151,500.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,500.31	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,300.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$254,044.49	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$174,281.58	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$231,008.18	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,145.34	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$371,900.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,604.74	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	901	\$225,518,256.13	86.01%	3	\$715,139.37
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,759.89	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$159,315.98	0%	0	\$0.00

<b>Total</b>			<b>1,027</b>	<b>\$262,210,683.86</b>	<b>100%</b>	<b>3</b>	<b>\$715,139.37</b>	
3138Y15Y7	ACADEMY MORTGAGE CORPORATION	1	\$35,959.22	0.28%	0	\$0.00	N	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$63,391.36	0.5%	0	\$0.00	N	
	AMERICAN NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	N	
	BANK OF ENGLAND A CORPORATION	1	\$52,990.37	0.42%	0	\$0.00	N	
	BANKERS MORTGAGE CENTER, INC.	1	\$71,704.42	0.57%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	1	\$41,520.00	0.33%	0	\$0.00	N	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$79,684.76	0.63%	0	\$0.00	N	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	N	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,000.00	0.59%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$117,062.60	0.93%	0	\$0.00	N	
	FARMERS BANK MORTGAGE	1	\$62,940.55	0.5%	0	\$0.00	N	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$67,374.21	0.53%	0	\$0.00	N	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$67,116.86	0.53%	0	\$0.00	N	
	HOMESERVICES LENDING, LLC	1	\$79,800.00	0.63%	0	\$0.00	N	
	HOMETRUST MORTGAGE COMPANY	1	\$59,006.76	0.47%	0	\$0.00	N	
	MILITARY FAMILY HOME LOANS, LLC	4	\$245,053.92	1.94%	0	\$0.00	N	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$44,000.00	0.35%	0	\$0.00	N	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$56,469.60	0.45%	0	\$0.00	N	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$68,834.80	0.55%	0	\$0.00	N	
	PROSPERITY BANK	1	\$59,753.69	0.47%	0	\$0.00	N	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$41,080.66	0.33%	0	\$0.00	N	
	R P FUNDING, INC.	1	\$71,117.87	0.56%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC	2	\$119,525.00	0.95%	0	\$0.00	N	
	SHELTER MORTGAGE COMPANY, LLC	1	\$65,311.83	0.52%	0	\$0.00	N	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$70,957.49	0.56%	0	\$0.00	N	
	UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.42%	0	\$0.00	N	

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		WELLS FARGO BANK, N.A.	182	\$10,757,380.56	85.21%	0	\$0.00	N
<b>Total</b>			<b>213</b>	<b>\$12,623,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y15Z4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,532.81	0.75%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.7%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$102,382.26	0.71%	0	\$0.00	N
		CHARTERWEST NATIONAL BANK	1	\$103,573.05	0.72%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,551.08	0.76%	0	\$0.00	N
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$88,460.35	0.61%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.69%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	N
		FIRST BANK, NMLS #472433	1	\$93,120.05	0.65%	0	\$0.00	N
		FOUNDATION FIRST BANK	1	\$100,000.00	0.69%	0	\$0.00	N
		GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	\$85,149.00	0.59%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,686.85	0.73%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	4	\$393,300.00	2.73%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.69%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,200.00	0.76%	0	\$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,000.00	0.62%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$212,300.00	1.47%	0	\$0.00	N
		RP FUNDING, INC	1	\$86,400.00	0.6%	0	\$0.00	N
		RP FUNDING, INC.	2	\$207,556.64	1.44%	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,593.64	0.69%	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.69%	0	\$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,642.40	0.61%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	121	\$11,746,824.53	81.43%	0	\$0.00	N
<b>Total</b>			<b>148</b>	<b>\$14,424,272.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16A8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,027.28	0.48%	0	\$0.00	N

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,600.00	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$110,060.08	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$400,000.00	1.34%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$483,553.95	1.62%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$182,455.56	0.61%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	\$84,654.60	0.28%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$148,568.32	0.5%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$159,349.83	0.54%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$926,240.88	3.11%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$164,000.00	0.55%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORP	1	\$130,368.08	0.44%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$168,750.00	0.57%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,982.41	0.41%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$540,000.00	1.81%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$116,529.40	0.39%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$622,958.25	2.09%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$408,553.26	1.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$174,786.85	0.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,274.97	0.62%	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$56,026.05	0.19%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$121,125.00	0.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,179.48	0.35%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.78%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$207,429.41	0.7%	0	\$0.00	N

	COMPANY						
	ROYAL UNITED MORTGAGE LLC	4	\$548,092.41	1.84%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$647,412.27	2.18%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,000.00	0.53%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$291,124.32	0.98%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,422.74	0.49%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$406,392.33	1.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	128	\$21,001,108.89	70.57%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,292.28	0.48%	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$29,761,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16E0	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,000.00	1.94%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$284,800.00	3.26%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$92,396.00	1.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.94%	0	\$0.00	N
	BANK OF ENGLAND A CORP	1	\$112,000.00	1.28%	0	\$0.00	N
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	2.42%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$72,000.00	0.82%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$132,000.00	1.51%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,000.00	1.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	2.1%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$115,000.00	1.32%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	1.37%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$105,500.00	1.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	1.14%	0	\$0.00	N

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$19,900.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$168,300.00	1.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,000.00	2.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,745.45	1.14%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$225,000.00	2.57%	0	\$0.00	N
	RESMAC, INC., A CORP	1	\$70,000.00	0.8%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$193,896.00	2.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$80,000.00	0.91%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,800.00	2.47%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	1.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	23	\$4,458,405.57	50.98%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$8,744,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16F7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$107,825.00	1.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$99,450.00	1.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	2.52%	0	\$0.00	N
	BANKERS XPRESS LLC A CALIFORNIA LLC	1	\$124,842.73	1.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	0.63%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,750.00	1.18%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$155,000.00	1.95%	0	\$0.00	N

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$194,210.00	2.45%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$151,525.00	1.91%	0	\$0.00	N
	HOWARD BANK A MD CORP	1	\$50,000.00	0.63%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$115,000.00	1.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$168,300.00	2.12%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,500.00	1.42%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	\$150,400.00	1.9%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$182,637.00	2.3%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$70,000.00	0.88%	0	\$0.00	N
	RESMAC, INC.	1	\$126,000.00	1.59%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$175,750.00	2.22%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.15%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$159,577.81	2.01%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	3.28%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,000.00	1.06%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	2.88%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	33	\$4,604,963.69	58.08%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,929,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16G5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,412.44	0.93%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$288,000.00	0.64%	0	\$0.00	N
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$279,000.00	0.62%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,004.18	0.77%	0	\$0.00	N
	GUARANTY BANK + TRUST NA	1	\$273,564.00	0.61%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$1,064,641.88	2.37%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$340,000.00	0.76%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,924,426.55	4.28%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$392,000.00	0.87%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$410,300.00	0.91%	0	\$0.00	N
		1	\$332,520.21	0.74%	0	\$0.00	N



	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP						
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$336,541.86	0.75%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,090.00	0.62%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$488,000.00	1.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	112	\$37,793,168.39	84.04%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$44,961,669.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16H3	DHI MORTGAGE COMPANY, LTD. LP	1	\$266,578.56	3.88%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$266,049.19	3.87%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$417,000.00	6.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$300,000.00	4.37%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,463.22	6.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$5,205,260.20	75.75%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,871,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16J9	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$316,695.00	10.83%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$263,150.00	9%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,700.73	9.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$1,791,400.00	61.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$269,673.02	9.22%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,924,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1AC9	GREEN TREE SERVICING LLC	11	\$2,360,409.28	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,360,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1AD7	GREEN TREE SERVICING LLC	5	\$1,062,408.12	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,062,408.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1AR6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,650.60	3.97%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$58,417.56	3.24%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$63,000.00	3.49%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$83,135.30	4.61%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$74,896.68	4.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$83,000.00	4.6%	0	\$0.00	N
	EQUITY BANK	1	\$83,000.00	4.6%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$69,901.38	3.87%	0	\$0.00	N
	HAMILTON MORTGAGE	1	\$84,568.69	4.69%	0	\$0.00	N

	CORPORATION						
	HONDA FEDERAL CREDIT UNION	1	\$74,894.32	4.15%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$64,908.42	3.6%	0	\$0.00	N
	LEGACY BANK	1	\$69,504.11	3.85%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$65,379.63	3.62%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$64,910.45	3.6%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$65,000.00	3.6%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$50,000.00	2.77%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$45,537.18	2.52%	0	\$0.00	N
	PREMIER BANK	1	\$53,000.00	2.94%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$76,000.00	4.21%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	2.49%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	3.52%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	3.33%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	3.77%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$83,484.82	4.63%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$183,639.34	10.18%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,804,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1AZ8	ADMIRALS BANK	1	\$194,485.46	5.38%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$177,760.23	4.92%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$201,997.00	5.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$163,684.17	4.53%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$196,000.00	5.43%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,755.07	5.14%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,903,324.41	52.69%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,332.77	4.16%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$438,705.02	12.16%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,612,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1BN4	GREEN TREE SERVICING LLC	19	\$1,884,382.18	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,884,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1BP9	GREEN TREE SERVICING LLC	13	\$1,530,917.78	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,530,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y1BQ7		GREEN TREE SERVICING LLC	25	\$3,412,079.06	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,412,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1E27		QUICKEN LOANS INC.	173	\$11,926,069.41	100%	0	\$0.00	N
<b>Total</b>			<b>173</b>	<b>\$11,926,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1E35		QUICKEN LOANS INC.	27	\$6,582,680.27	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,582,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1E43		QUICKEN LOANS INC.	12	\$2,373,065.28	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,373,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1E50		QUICKEN LOANS INC.	21	\$5,282,273.66	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,282,273.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1E68		CENTERSTATE BANK OF FLORIDA	1	\$181,992.09	0.31%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$501,845.35	0.85%	0	\$0.00	N
		QUICKEN LOANS INC.	273	\$58,624,412.43	98.84%	0	\$0.00	N
<b>Total</b>			<b>275</b>	<b>\$59,308,249.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1E76		QUICKEN LOANS INC.	31	\$2,197,403.60	96.9%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$70,248.38	3.1%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$2,267,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1E84		QUICKEN LOANS INC.	9	\$1,060,367.50	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,060,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1E92		QUICKEN LOANS INC.	174	\$33,516,132.37	100%	0	\$0.00	N
<b>Total</b>			<b>174</b>	<b>\$33,516,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EM3		COMMUNITY BANK OWATONNA	1	\$107,847.82	0.17%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$349,728.27	0.56%	0	\$0.00	N
		MONTROSEBANK	1	\$217,000.00	0.35%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$192,234.78	0.31%	0	\$0.00	N
		PILOT BANK	1	\$269,610.28	0.43%	0	\$0.00	N
		QUICKEN LOANS INC.	224	\$61,024,969.12	97.68%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$316,073.67	0.5%	0	\$0.00	N
<b>Total</b>			<b>230</b>	<b>\$62,477,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EN1		QUICKEN LOANS INC.	4	\$1,083,973.81	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,083,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EP6		QUICKEN LOANS INC.	15	\$4,183,356.91	100%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$4,183,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EQ4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$376,000.00	0.28%	0	\$0.00	N
		COMMUNITY BANK OWATONNA	1	\$135,820.90	0.1%	0	\$0.00	N
		QUICKEN LOANS INC.	585	\$133,762,921.01	99.51%	1	\$123,996.44	N
		WELLS BANK OF PLATTE CITY	1	\$148,129.67	0.11%	0	\$0.00	N
<b>Total</b>			<b>588</b>	<b>\$134,422,871.58</b>	<b>100%</b>	<b>1</b>	<b>\$123,996.44</b>	
3138Y1ER2		QUICKEN LOANS INC.	134	\$13,181,096.98	99.26%	0	\$0.00	N
		THE CITIZENS NATIONAL BANK	1	\$97,665.96	0.74%	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$13,278,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ES0		COMMUNITY BANK OWATONNA	1	\$68,911.18	1.94%	0	\$0.00	N
		QUICKEN LOANS INC.	47	\$3,475,499.37	98.06%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$3,544,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ET8		QUICKEN LOANS INC.	7	\$1,182,840.95	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,182,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EU5		QUICKEN LOANS INC.	45	\$10,555,238.84	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$10,555,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EV3		QUICKEN LOANS INC.	30	\$8,260,115.51	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,260,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EW1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,000.00	2.92%	0	\$0.00	N
		QUICKEN LOANS INC.	31	\$5,059,495.09	97.08%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,211,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EX9		QUICKEN LOANS INC.	80	\$11,014,734.11	100%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$11,014,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EY7		QUICKEN LOANS INC.	103	\$12,109,575.81	100%	0	\$0.00	N
<b>Total</b>			<b>103</b>	<b>\$12,109,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EZ4		QUICKEN LOANS INC.	102	\$9,973,275.73	100%	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$9,973,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FQ3		CORNERSTONE HOME LENDING, INC.	11	\$3,346,351.43	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,346,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FR1		CORNERSTONE HOME LENDING, INC.	2	\$680,485.29	100%	0	\$0.00	N

<b>Total</b>			<b>2</b>	<b>\$680,485.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FS9		CORNERSTONE HOME LENDING, INC.	2	\$616,314.57	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$616,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FT7		CORNERSTONE HOME LENDING, INC.	5	\$1,240,500.00	81.86%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,950.00	18.14%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,515,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,205.99	46.13%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	26.49%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$155,000.00	27.38%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$566,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FV2		CORNERSTONE HOME LENDING, INC.	3	\$691,196.00	78.81%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,811.08	21.19%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$877,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$421,910.00	5.75%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$205,430.00	2.8%	0	\$0.00	N
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$794,000.00	10.83%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$705,000.00	9.61%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$342,000.00	4.66%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,321,250.00	58.93%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$7,333,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y1H32	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,109.56	4.59%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$292,500.00	8.18%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,750.00	12.83%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	7.55%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,058,350.00	57.56%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$332,000.00	9.29%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,575,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1H40	GOODMORTGAGE.COM, A CORPORATION	1	\$131,030.38	2.52%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,895,546.32	93.97%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,000.00	3.51%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,209,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1H57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,877,200.00	90.56%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	9.44%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,177,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1H65	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$734,125.00	4.82%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$371,100.00	2.44%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,018,404.53	6.68%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.07%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,799.91	0.9%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.18%	0	\$0.00	N
		1	\$370,649.04	2.43%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,790,523.52	77.39%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$164,767.52	1.09%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,234,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1H73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,564,674.04	29.29%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$102,550.00	1.92%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$322,783.97	6.04%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$298,519.27	5.59%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,000.00	4.62%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$447,560.08	8.38%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$215,356.41	4.03%	0	\$0.00	N
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$280,000.00	5.24%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$151,804.34	2.84%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$442,400.00	8.28%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,505.70	7.18%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,000.00	6.64%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$213,750.00	4%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,863.29	2.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,933.28	3.87%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,342,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HH1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$134,800.00	0.92%	0	\$0.00	N

	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	2.03%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.39%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$249,500.00	1.71%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$13,121,485.90	89.77%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	1.81%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$14,617,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HJ7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,416.77	1.61%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,900,528.06	13.68%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,752.01	1.29%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$302,175.00	2.17%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	2	\$423,750.00	3.05%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,851.20	1.57%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$503,305.63	3.62%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,800.00	1.42%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,592.19	2.13%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$382,635.31	2.75%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$360,000.00	2.59%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,909,765.45	64.12%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$13,895,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HK4	AMERICAN HERITAGE CAPITAL, LP	1	\$206,000.00	1.04%	0	\$0.00	N
		12	\$3,185,952.00	16.16%	0	\$0.00	N



	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,203.00	0.76%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$474,500.00	2.41%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.84%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$306,000.00	1.55%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	1.71%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$583,145.22	2.96%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$277,554.14	1.41%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$325,000.00	1.65%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$593,000.00	3.01%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$188,000.00	0.95%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,371,634.00	62.75%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$19,716,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,972,450.00	83.39%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	16.61%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,365,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HM0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,601,442.51	10.9%	0	\$0.00	N
		1	\$142,390.57	0.97%	0	\$0.00	N

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY						
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$268,857.32	1.83%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,040.42	0.73%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$298,730.35	2.03%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$688,526.00	4.68%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$118,000.00	0.8%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$462,850.63	3.15%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$9,487,181.73	64.55%	0	\$0.00	N
	R P FUNDING, INC	1	\$346,400.00	2.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,500.00	1.17%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$513,200.00	3.49%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$164,000.00	1.12%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$14,698,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,081,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,081,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,181.12	2.35%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,285.08	0.64%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,982.19	2.13%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,000.00	1.29%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$385,000.00	2.24%	0	\$0.00	N

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$403,430.77	2.35%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$649,162.34	3.78%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,000.00	1.84%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$399,600.00	2.32%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$362,688.25	2.11%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,206,815.62	76.82%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	1.62%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$89,850.00	0.51%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$17,192,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,386,101.91	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,386,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HR9	AMERICAN HERITAGE CAPITAL, LP	1	\$307,700.00	1.25%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,517,556.59	6.17%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$379,464.58	1.54%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,336.62	0.95%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,560.39	1.27%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$711,296.24	2.89%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,363.08	2.11%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$605,146.15	2.46%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$350,100.00	1.42%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$675,047.53	2.75%	0	\$0.00	N
	OPTIMUM FIRST, INC.	3	\$690,026.38	2.81%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$203,000.00	0.83%	0	\$0.00	N

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	\$17,034,021.26	69.29%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	1.88%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$219,290.59	0.89%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$362,488.53	1.49%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,582,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,901,317.82	93.76%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	6.24%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,160,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$78,555.95	6.99%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$243,386.23	21.66%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,593.92	14.56%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,455.05	21.75%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,903.79	35.04%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,894.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	4.41%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	4.15%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$267,600.00	4.72%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$392,000.00	6.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,524,010.95	79.8%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,668,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,100.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,129,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	\$184,500.00	3.01%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.45%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,798,095.12	94.54%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,132,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,789.96	3.81%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$135,000.00	3.09%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,071,372.03	93.1%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,373,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.64%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$317,754.36	6.73%	0	\$0.00	N
		OPTIMUM FIRST, INC.	2	\$283,778.00	6.01%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$3,945,362.10	83.62%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,718,894.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	\$295,700.00	4.8%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	2	\$618,650.00	10.03%	0	\$0.00	N
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$345,570.00	5.6%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$381,000.00	6.18%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,730,491.49	60.5%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$468,750.00	7.6%	0	\$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$266,000.00	4.32%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,166,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y1LJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$570,031.31	5.04%	0	\$0.00	N
	CMC HOME LENDING	2	\$617,510.81	5.46%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	26	\$6,891,588.76	60.95%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,405,573.14	12.43%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,822,913.95	16.12%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$11,307,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,532.76	5.43%	0	\$0.00	N
	CMC HOME LENDING	1	\$295,476.16	4.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	20	\$5,536,405.22	79.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,432.11	4.87%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$439,487.25	6.28%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,991,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LL7	CORNERSTONE HOME LENDING, INC.	4	\$910,224.95	59.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,760.00	22.71%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$280,000.00	18.18%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,539,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LM5	CORNERSTONE HOME LENDING, INC.	11	\$3,189,273.01	74.61%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$805,375.82	18.84%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$280,000.00	6.55%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,274,648.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LN3	CMC HOME LENDING	2	\$477,450.42	17.01%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$2,329,322.00	82.99%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,806,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,625.00	5.98%	0	\$0.00	N
	CMC HOME LENDING	2	\$588,472.64	12.46%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$3,440,891.04	72.85%	0	\$0.00	N
		1	\$411,195.36	8.71%	0	\$0.00	N

		CRESTMARK MORTGAGE COMPANY, LTD						
<b>Total</b>			<b>16</b>	<b>\$4,723,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LQ6		CMC HOME LENDING	1	\$243,418.26	5.26%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	\$4,000,212.00	86.46%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,883.00	8.28%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,626,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LR4		CORNERSTONE HOME LENDING, INC.	2	\$667,100.00	45.08%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$812,600.54	54.92%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,479,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LS2		CORNERSTONE HOME LENDING, INC.	5	\$1,782,523.00	83.89%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$342,356.00	16.11%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,124,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	16.4%	0	\$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	17.13%	0	\$0.00	N
		SOUTHWEST FUNDING	1	\$165,414.44	15.08%	0	\$0.00	N
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$407,857.00	37.17%	0	\$0.00	N
		V I P MORTGAGE INC	1	\$155,975.00	14.22%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,097,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	\$212,415.00	3.76%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,000.00	4%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,000.00	3.47%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$298,855.93	5.29%	0	\$0.00	N
		M AND T BANK	1	\$152,010.00	2.69%	0	\$0.00	N
			1	\$251,675.62	4.45%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,403.00	3.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,500.00	3.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$249,900.00	4.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$243,750.00	4.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$516,979.00	9.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$680,927.00	12.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$264,000.00	4.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$353,000.00	6.25%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,860.92	7.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$919,536.60	16.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,651,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1R49	CHURCHILL MORTGAGE CORPORATION	1	\$148,450.00	6.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$262,150.00	11.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,712.00	10.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$128,250.00	5.44%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$150,000.00	6.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,316.17	6.34%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$131,955.00	5.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,400.00	5.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	6.37%	0	\$0.00
		1	\$133,845.23	5.68%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,410.00	5.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,249.99	6.25%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,617.04	6.31%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	6.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,355,605.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1R56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$243,500.00	15.85%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$236,950.00	15.42%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,841.98	7.8%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	7.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,475.00	23.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$242,250.00	15.77%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$113,500.00	7.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,308.52	7.31%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,536,325.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RJ6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$318,000.00	3.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,395.25	1.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$428,000.00	4.19%	0	\$0.00	N

AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$205,650.00	2.02%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$387,000.00	3.79%	0	\$0.00	N
EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	\$164,500.00	1.61%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,850.00	2.45%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,554.00	2.64%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$586,244.40	5.75%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,639.58	2.74%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.84%	0	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$502,000.00	4.92%	0	\$0.00	N
M AND T BANK	1	\$199,750.00	1.96%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,500.00	1.82%	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$241,895.28	2.37%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$203,947.14	2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,857.87	1.84%	0	\$0.00	N
MERCHANTS BANK	1	\$161,342.05	1.58%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$323,000.00	3.17%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP, INC.	1	\$151,679.50	1.49%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$480,125.00	4.71%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$295,200.00	2.89%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	2.09%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$204,295.00	2%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,000.00	2.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$189,755.42	1.86%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,925.62	2.78%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$388,998.63	3.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,184.13	3.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,000.00	2.79%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	2.52%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.65%	0	\$0.00	N
	STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$332,571.36	3.26%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$182,165.21	1.79%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,500.00	1.59%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,203,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RK3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$562,350.00	9.91%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$162,450.00	2.86%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	4.72%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC,	1	\$416,412.45	7.34%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$175,500.00	3.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$245,625.00	4.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,270.89	6.12%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$207,000.00	3.65%	0	\$0.00	N
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,000.00	6.91%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$637,000.00	11.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$254,482.93	4.49%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$423,172.91	7.46%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$339,520.94	5.98%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,600.00	3.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,520.94	5.98%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.35%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,673,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RL1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$478,597.10	1.42%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$404,000.00	1.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$319,578.61	0.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$800,000.00	2.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	1.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,750.00	0.75%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$325,800.00	0.97%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,381.20	0.63%	0	\$0.00	N
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,200.00	0.85%	0	\$0.00	N
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,215.90	0.98%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,490.38	1.15%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$265,500.00	0.79%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$623,214.92	1.85%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,338.58	0.48%	0	\$0.00	N
		1	\$313,500.00	0.93%	0	\$0.00	N

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$292,900.00	0.87%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$356,529.88	1.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$169,920.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$172,818.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,855.00	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$351,135.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,700.00	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$790,582.66	2.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$389,500.00	1.16%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$168,055.00	0.5%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$207,100.00	0.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,488.27	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$915,428.95	2.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$267,500.00	0.8%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$394,226.17	1.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$398,867.85	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,859.95	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$465,386.35	1.38%	0	\$0.00

COMPANY						
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$543,750.00	1.62%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$327,250.00	0.97%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,800.00	0.65%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,456.70	1.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$514,650.00	1.53%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,272.85	0.51%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$228,300.00	0.68%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,217.79	1.76%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,500.00	0.61%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$270,000.00	0.8%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,000.00	0.88%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	6	\$1,724,756.83	5.13%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$497,980.34	1.48%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$319,105.00	0.95%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$498,372.19	1.48%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,955.91	0.78%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,912.00	0.49%	0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	1%	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	N

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$196,871.25	0.59%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$303,608.69	0.9%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,717,222.23	8.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$848,800.00	2.53%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$399,473.26	1.19%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.75%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.24%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,219.73	1.85%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$501,338.94	1.49%	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$247,174.08	0.74%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$292,500.00	0.87%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	N
THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	\$251,180.00	0.75%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$416,450.87	1.24%	0	\$0.00	N
TRADITION MORTGAGE , LLC	1	\$255,850.00	0.76%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,463.23	1.24%	0	\$0.00	N
VIP MORTGAGE INC	1	\$375,000.00	1.12%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.82%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$226,200.00	0.67%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$288,846.13	0.86%	0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$212,500.00	0.63%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$1,055,416.53	3.14%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$341,090.00	1.01%	0	\$0.00	N

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$336,805.89	1%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P..	1	\$335,113.42	1.04%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$33,610,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,638.08	3.49%	0	\$0.00	N
	APEX HOME LOANS INC.	1	\$412,568.25	7.25%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC.	1	\$220,000.00	3.87%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,920.00	5.76%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$403,695.00	7.1%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$185,310.00	3.26%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$576,000.00	10.12%	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,700.00	2.72%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	4.36%	0	\$0.00	N
	M&TBANK	1	\$285,000.00	5.01%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$792,100.00	13.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,400.00	4.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.33%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,755.32	9.93%	0	\$0.00	N
	V. I .P INDEPENDENT MORTGAGE, INC.	1	\$297,500.00	5.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$175,000.00	3.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$185,000.00	3.24%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,689,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RN7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,000.00	11.39%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	9.92%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	N



	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$271,000.00	4.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	4.37%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$336,000.00	5.33%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK.	1	\$305,000.00	4.84%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,151.49	6.16%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$200,001.00	3.17%	0	\$0.00	N
	M AND T BANK	1	\$166,020.95	2.63%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,542.59	5.26%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$410,000.00	6.5%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	6.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$630,075.00	9.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$428,400.00	6.8%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,333.98	1.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	2.69%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY. L.L.C.	1	\$194,320.00	3.08%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,304,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RP2	ACOPIA LLC A CORPORATION	1	\$350,000.00	3.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.98%	0	\$0.00	N
	BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$169,790.98	1.58%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$346,750.00	3.23%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,532.76	3.54%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,295.98	1.48%	0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$238,500.00	2.22%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$365,500.00	3.41%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,769.27	3.84%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,760.00	4.27%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$319,588.08	2.98%	0	\$0.00	N
M AND T BANK	1	\$204,000.00	1.9%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP	1	\$161,405.00	1.51%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,300.00	1.73%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$211,500.00	1.97%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	3.89%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$412,385.00	3.85%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,520.47	3.63%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$800,950.00	7.47%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$187,400.00	1.75%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,613.83	2.79%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$454,000.00	4.24%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$899,613.83	8.39%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$269,644.45	2.52%	0	\$0.00	N
SAGE BANK	1	\$171,475.00	1.6%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	N
VIP INDEPENDENT MORTGAGE INC	2	\$756,000.00	7.05%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$184,500.00	1.72%	0	\$0.00	N

	LENDING.						
	WESTSTAR MORTGAGE INC	1	\$169,500.00	1.58%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$215,000.00	2.03%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,719,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RQ0	ACOPIA LLC A CORPORATION	1	\$49,932.65	1.46%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$78,746.17	2.3%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	1.98%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$71,907.32	2.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$49,868.07	1.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$129,154.70	3.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$135,793.93	3.96%	0	\$0.00	N
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$78,650.92	2.29%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$66,750.00	1.95%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$68,305.00	1.99%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$152,000.00	4.43%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$38,200.76	1.11%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$46,939.50	1.37%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$68,500.00	2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$185,633.29	5.41%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,000.00	1.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,500.00	2.06%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$35,000.00	1.02%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$82,396.20	2.4%	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$167,090.54	4.87%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC .,A FLORIDA CORPORATION	1	\$75,678.00	2.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,271.80	2.28%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$74,100.00	2.16%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$46,455.00	1.35%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$122,000.00	3.56%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,900.00	2.27%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,050.00	2.19%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$67,500.00	1.97%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$50,000.00	1.46%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$77,140.00	2.25%	0	\$0.00	N
	PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	\$70,368.49	2.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$67,450.00	1.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$82,500.00	2.41%	0	\$0.00	N
	SOUTHCREST BANK, NA, A GEORGIA CORP	1	\$70,305.17	2.05%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,492.54	2.38%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$51,750.00	1.51%	0	\$0.00	N
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$74,302.03	2.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$78,746.17	2.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$184,799.64	5.39%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$67,061.19	1.96%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$76,900.88	2.24%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$72,000.00	2.08%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$3,429,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y1RR8	ACOPIA, LLC, A CORPORATION.	1	\$95,000.00	1.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,881.48	1.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,876.43	1.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$108,610.01	1.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	1.46%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$104,800.00	1.74%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$107,350.00	1.79%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$90,588.48	1.51%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$207,072.00	3.44%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$294,259.01	4.89%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,180.36	1.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,879.00	1.56%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$109,250.00	1.82%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$391,613.04	6.51%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$95,200.00	1.58%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,125.00	1.7%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$94,877.72	1.58%	0	\$0.00	N

	CORPORATION					
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$92,674.99	1.54%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,890.55	1.45%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,362.81	1.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$103,613.37	1.72%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,869.63	1.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,600.00	1.74%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$95,873.58	1.59%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,000.00	1.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,554.59	1.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$106,400.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.73%	0	\$0.00
	NTFN INC DBA PREME NATIONWIDE LENDING	1	\$109,000.00	1.81%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$101,250.00	1.68%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$93,575.00	1.56%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$85,500.00	1.42%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,300.00	1.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,000.00	3.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,200.00	3.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,550.06	1.54%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,359.24	1.74%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	1.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$293,460.98	4.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,959.95	5.01%	0	\$0.00
		1	\$108,057.52	1.8%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..						
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$106,400.00	1.77%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	1.53%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$104,861.73	1.74%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$86,141.49	1.43%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$87,487.24	1.47%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$6,012,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RS6	AMERICAN NATIONAL BANK	1	\$119,841.98	4.42%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$233,657.37	8.62%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,050.21	4.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,850.00	4.31%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$119,690.46	4.41%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	4.42%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$120,000.00	4.43%	0	\$0.00	N
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$112,806.25	4.16%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,000.00	4.54%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,345.88	4.51%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$111,330.45	4.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$473,645.53	17.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.19	13.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$121,600.00	4.48%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$236,000.00	8.69%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,711,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y1RT4	AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION.	1	\$128,837.70	1.94%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	1.93%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$150,000.00	2.26%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,335.85	2.01%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,050.00	4.29%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$142,400.00	2.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$141,200.00	2.13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$144,480.00	2.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$142,000.00	2.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,621.96	2.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,826.22	2.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	2.05%	0	\$0.00	N
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$139,555.00	2.11%	0	\$0.00	N
	M AND T BANK	1	\$147,250.00	2.22%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$252,877.58	3.82%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$132,250.00	2%	0	\$0.00	N
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,324.21	2.01%	0	\$0.00	N
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$147,060.46	2.22%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$147,060.46	2.22%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$137,750.00	2.08%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$130,228.28	1.96%	0	\$0.00	N



	COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,209.85	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,826.22	4.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,088.61	1.98%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$282,600.00	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,705.00	6.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,053.59	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,000.00	4.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$133,000.00	2.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$131,920.00	1.99%	0	\$0.00
	PULASKI BAK, A FEDERAL SAVINGS BANK	1	\$148,773.95	2.24%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$140,250.00	2.12%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,679.08	2.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,077.25	1.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,750.00	2.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$265,960.88	4.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$138,750.00	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,627,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RU1	AMERICAN BANK A FEDERAL, SAVINGS BANK.	1	\$122,500.00	11.57%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$121,060.98	11.43%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$116,769.53	11.03%	0	\$0.00
	OAK MORTGAGE GROUP INC..	1	\$110,494.08	10.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$244,650.00	23.1%	0	\$0.00
		1	\$111,865.17	10.56%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$121,357.36	11.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$110,267.35	10.42%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,058,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RV9	ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$337,472.33	17.85%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$209,753.45	11.1%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$214,488.62	11.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,818.25	10.83%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$548,869.70	29.03%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$375,065.35	19.84%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,890,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RW7	AMERICAN EQUITY MORTGAGE INC	1	\$67,925.57	6.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,135.20	5.28%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,874.22	4.99%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$68,175.29	6.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,846.41	6.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,912.44	7.13%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$44,950.74	4.01%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP.	1	\$43,729.30	3.9%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	3	\$209,770.14	18.73%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	\$56,188.43	5.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,622.50	7.55%	0	\$0.00	N
	OAK MORTGAGE GROUP	1	\$51,142.62	4.57%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$74,543.32	6.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,409.70	7.36%	0	\$0.00	N

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$71,919.32	6.42%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,120,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RX5	BELL STATE BANK & TRUST, A CORPORATION	1	\$284,905.00	5.44%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$219,450.00	4.19%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$200,000.00	3.82%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$359,000.00	6.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,684.50	4.36%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,844.00	16.39%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION.	1	\$520,000.00	9.92%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,229,236.00	23.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$220,937.00	4.22%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,000.00	7.16%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$404,442.02	7.72%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$199,718.20	3.81%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	2.66%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,240,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RY3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$749,500.00	3.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,265.54	1.04%	0	\$0.00	N
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.35%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$380,000.00	1.59%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	1.47%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$403,750.00	1.69%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$190,000.00	0.79%	0	\$0.00	N

	MORTGAGE LLC					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$416,800.00	1.74%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$256,000.00	1.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$213,000.00	0.89%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$165,600.00	0.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$407,200.00	1.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$254,671.75	1.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$396,000.00	1.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,848.82	2.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,363.29	1.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$180,800.00	0.76%	0	\$0.00
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	1.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	1.9%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$297,635.00	1.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,670,175.00	6.98%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$588,447.00	2.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$320,000.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$667,700.00	2.79%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$255,221.05	1.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,742.55	0.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$457,960.00	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$234,341.00	0.98%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,516.00	1.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,200.00	1.41%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$410,000.00	1.71%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$472,000.00	1.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$374,335.52	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,081,781.00	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,312,500.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,250.00	1.74%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY.	1	\$218,291.07	0.91%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,477.69	0.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	1.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$212,291.00	0.89%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,770.00	1.24%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$488,000.00	2.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,376,750.00	5.75%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.87%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$351,436.60	1.47%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$204,302.00	0.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$338,956.05	1.42%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$286,272.53	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$240,900.00	1.01%	0	\$0.00

	VIP MORTGAGE INC	1	\$469,000.00	1.96%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,900.00	0.98%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$281,200.00	1.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$168,625.00	0.7%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	1.01%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$372,800.00	1.56%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$239,145.31	1%	0	\$0.00	N
	WILLOW BEND MORTGGE COMPANY,LLC.	1	\$417,000.00	1.74%	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$175,768.23	0.73%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$23,942,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RZ0	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$287,604.85	27.45%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$239,737.31	22.88%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$286,678.40	27.36%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$233,750.00	22.31%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,047,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1SA4	CASTLE & COOKE MORTGAGE, LLC	3	\$571,194.11	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$571,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1U29	LOANDEPOT.COM, LLC	55	\$14,883,203.00	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$14,883,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1U37	LOANDEPOT.COM, LLC	20	\$4,469,970.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,469,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1U45	LOANDEPOT.COM, LLC	18	\$4,663,535.73	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,663,535.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1U52	LOANDEPOT.COM, LLC	25	\$6,326,506.45	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,326,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1U60	LOANDEPOT.COM, LLC	18	\$3,792,455.04	100%	1	\$207,404.48	N
<b>Total</b>		<b>18</b>	<b>\$3,792,455.04</b>	<b>100%</b>	<b>1</b>	<b>\$207,404.48</b>	

3138Y1U78	LOANDEPOT.COM, LLC	24	\$2,192,965.76	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,192,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1U86	LOANDEPOT.COM, LLC	15	\$4,531,931.66	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,531,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1U94	LOANDEPOT.COM, LLC	22	\$2,156,618.62	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,156,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1UT0	LOANDEPOT.COM, LLC	10	\$1,386,681.77	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,386,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1UU7	LOANDEPOT.COM, LLC	52	\$15,237,413.80	100%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,237,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1UV5	LOANDEPOT.COM, LLC	19	\$4,850,702.06	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,850,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1UW3	LOANDEPOT.COM, LLC	24	\$5,407,342.01	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,407,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1UX1	LOANDEPOT.COM, LLC	35	\$9,382,980.39	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$9,382,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1UY9	LOANDEPOT.COM, LLC	20	\$1,686,389.28	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,686,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1UZ6	LOANDEPOT.COM, LLC	11	\$1,317,844.85	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,317,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1V28	LOANDEPOT.COM, LLC	20	\$4,753,877.45	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,753,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1V36	LOANDEPOT.COM, LLC	18	\$2,113,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,113,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1V44	IMORTGAGE	22	\$5,997,600.00	26.64%	0	\$0.00	N
	LOANDEPOT.COM, LLC	51	\$14,499,741.00	64.39%	0	\$0.00	N
	MTH MORTGAGE, LLC	5	\$1,642,867.00	7.3%	0	\$0.00	N
	POLYGON MORTGAGE, LLC	1	\$376,913.00	1.67%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$22,517,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VA0	LOANDEPOT.COM, LLC	22	\$3,057,658.68	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,057,658.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y1VB8	LOANDEPOT.COM, LLC	20	\$4,723,499.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,723,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VD4	LOANDEPOT.COM, LLC	40	\$10,476,687.00	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,476,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VF9	LOANDEPOT.COM, LLC	24	\$1,592,614.84	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,592,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VG7	LOANDEPOT.COM, LLC	16	\$1,876,071.95	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,876,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VH5	LOANDEPOT.COM, LLC	16	\$1,049,132.12	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,049,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VJ1	LOANDEPOT.COM, LLC	8	\$1,458,025.49	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,458,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VK8	LOANDEPOT.COM, LLC	57	\$15,118,943.00	100%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,118,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VL6	LOANDEPOT.COM, LLC	21	\$5,688,450.00	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,688,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VM4	LOANDEPOT.COM, LLC	16	\$4,568,459.82	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,568,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VN2	LOANDEPOT.COM, LLC	45	\$8,851,768.96	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$8,851,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VP7	LOANDEPOT.COM, LLC	53	\$14,463,309.00	100%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$14,463,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VQ5	LOANDEPOT.COM, LLC	21	\$5,638,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,638,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VR3	LOANDEPOT.COM, LLC	20	\$4,977,422.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,977,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VS1	EMORTGAGE HAWAII	1	\$361,080.00	3.89%	0	\$0.00	N
	LOANDEPOT.COM, LLC	32	\$8,470,500.00	91.33%	0	\$0.00	N
	SHERWOOD MORTGAGE GROUP, INC	1	\$443,000.00	4.78%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,274,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138Y1VT9	LOANDEPOT.COM, LLC	60	\$14,614,639.00	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$14,614,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VU6	LOANDEPOT.COM, LLC	21	\$6,182,682.16	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,182,682.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VV4	LOANDEPOT.COM, LLC	26	\$6,289,315.00	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,289,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VW2	LOANDEPOT.COM, LLC	30	\$4,123,868.00	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,123,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VX0	LOANDEPOT.COM, LLC	23	\$2,309,505.00	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,309,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VY8	LOANDEPOT.COM, LLC	27	\$2,478,994.00	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,478,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1VZ5	LOANDEPOT.COM, LLC	5	\$1,002,501.21	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,002,501.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1YL3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$76,029.28	5.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$849,228.99	61.57%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$275,552.81	19.98%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,519.73	12.94%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,379,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1YM1	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$695,969.90	5.61%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$366,820.43	2.96%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$171,535.78	1.38%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$237,756.57	1.92%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$229,393.10	1.85%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,612.34	0.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	45	\$9,726,172.96	78.44%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,859.10	0.81%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$149,613.09	1.21%	0	\$0.00	N
		1	\$250,337.70	2.02%	0	\$0.00	N

		UNITED NORTHERN MORTGAGE BANKERS LIMITED						
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$373,008.16	3%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$12,400,079.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,649.20	4.27%	0	\$0.00	N
		CLIFFCO, INC.	1	\$296,398.15	9.33%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$146,815.05	4.62%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$689,344.85	21.7%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,595.44	5.27%	0	\$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	1	\$245,158.27	7.72%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	\$1,496,455.49	47.09%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,177,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$8,555,275.81	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$8,555,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,982,036.20	100%	1	\$182,258.70	N
<b>Total</b>			<b>17</b>	<b>\$2,982,036.20</b>	<b>100%</b>	<b>1</b>	<b>\$182,258.70</b>	
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,264,123.99	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,264,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,305,982.67	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,305,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,702,471.53	100%	2	\$430,000.17	N
<b>Total</b>			<b>13</b>	<b>\$2,702,471.53</b>	<b>100%</b>	<b>2</b>	<b>\$430,000.17</b>	
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,521,207.29	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,521,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,116,590.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,116,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y26U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,479,800.40	90.82%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC.	1	\$250,671.79	9.18%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,730,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27B3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,841,977.05	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,841,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27C1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,250.00	100%	1	\$154,076.51	N
<b>Total</b>		<b>8</b>	<b>\$1,125,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,076.51</b>	
3138Y27D9	EQUITY LOANS LLC	1	\$345,289.33	7.39%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,327,345.93	92.61%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,672,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27E7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,148,300.77	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,148,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27F4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,701,044.73	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,701,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27G2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,235,867.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,235,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27H0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,889,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27J6	GEORGETOWN MORTGAGE, LLC	1	\$233,908.34	4.77%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,665,150.00	95.23%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,899,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27K3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$36,825,227.97	100%	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$36,825,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27L1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,677,585.00	100%	0	\$0.00	N

<b>Total</b>			<b>33</b>	<b>\$9,677,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y27M9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,006,084.00	100%	1	\$252,330.96	N
<b>Total</b>			<b>20</b>	<b>\$6,006,084.00</b>	<b>100%</b>	<b>1</b>	<b>\$252,330.96</b>	
3138Y2C27		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$223,711.59	3.82%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,703.37	1.96%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,188.63	2.1%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$122,438.55	2.09%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	2.03%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	\$114,000.00	1.95%	0	\$0.00	N
		GREEN TREE SERVICING LLC	23	\$2,690,216.43	45.9%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC.	1	\$112,651.46	1.92%	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$123,836.71	2.11%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$116,702.99	1.99%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	\$230,150.00	3.93%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$121,343.60	2.07%	0	\$0.00	N
		MORTGAGE AMERICA, INC.	1	\$118,247.59	2.02%	0	\$0.00	N
		MORTGAGE EXPRESS LLC	1	\$116,845.93	1.99%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,039.92	6.04%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$123,836.71	2.11%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,600.59	2.02%	0	\$0.00	N
		SCENIC OAKS FUNDING	3	\$353,291.12	6.03%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	1.98%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	2	\$234,504.59	4%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,450.41	1.94%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$5,860,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2C35		ACADEMY MORTGAGE CORPORATION	1	\$147,060.46	0.95%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	2	\$266,472.36	1.72%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$142,815.93	0.92%	0	\$0.00	N
			1	\$128,930.00	0.83%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,824.86	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,167.13	0.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$144,000.00	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$423,271.11	2.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$270,727.08	1.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,330.79	0.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$279,985.02	1.81%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$269,637.10	1.74%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$139,819.78	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,623.91	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$144,809.06	0.94%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$268,603.81	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$6,006,571.51	38.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,810.37	0.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$139,324.49	0.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$408,789.99	2.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$281,882.42	1.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$143,015.67	0.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$274,084.60	1.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$819,214.72	5.29%	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,813.35	0.94%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$126,257.26	0.82%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$273,189.77	1.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$126,233.55	0.82%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$130,727.63	0.84%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$143,810.37	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,805.11	0.95%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$134,830.16	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,830.09	0.85%	0	\$0.00
		1	\$130,635.44	0.84%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.						
	RUOFF MORTGAGE COMPANY, INC.	1	\$125,242.23	0.81%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,619.85	0.88%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$142,312.35	0.92%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$146,307.09	0.94%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$148,004.84	0.96%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,225.84	0.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$273,451.86	1.77%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$139,379.43	0.9%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$279,000.00	1.8%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,400.00	1.69%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$140,250.00	0.91%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$140,000.00	0.9%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$137,019.33	0.88%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$135,828.89	0.88%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$127,759.06	0.83%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$15,486,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2C43	ACCUNET MORTGAGE LLC	2	\$306,948.23	1.81%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$153,302.41	0.9%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$325,685.25	1.92%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,543.58	0.92%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$151,804.34	0.89%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$170,984.61	1.01%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$166,977.94	0.98%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$157,796.62	0.93%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$157,742.00	0.93%	0	\$0.00	N
	FFSI OF NC, INC	1	\$155,597.61	0.92%	0	\$0.00	N
	GREEN TREE SERVICING LLC	52	\$8,435,074.48	49.72%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,795.89	0.91%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$170,689.98	1.01%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$151,799.83	0.89%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$163,584.30	0.96%	0	\$0.00	N
	HOWARD BANK	1	\$151,799.84	0.89%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$308,939.13	1.82%	0	\$0.00	N
		3	\$504,278.48	2.97%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC					
	LEND SMART MORTGAGE, LLC	1	\$154,646.09	0.91%	0	\$0.00
	M&T BANK	1	\$162,910.03	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$480,818.31	2.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,451.48	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$171,673.64	1.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$172,277.95	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,803.66	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,794.05	0.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$157,469.36	0.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$346,541.94	2.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$155,599.45	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,709.47	0.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$159,169.85	0.94%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,803.06	0.9%	0	\$0.00
	SAGE BANK	1	\$163,294.30	0.96%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$315,697.81	1.86%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$174,769.55	1.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$162,141.01	0.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,773.50	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,589.15	0.96%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$161,287.33	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,794.57	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$154,800.48	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,000.00	0.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$174,548.61	1.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$168,088.26	1.04%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,963,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2C50	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,219.60	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$192,046.77	0.36%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$279,631.28	0.52%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$201,400.00	0.38%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$227,713.14	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$657,652.36	1.23%	0	\$0.00	N
	AMERICASH	1	\$299,613.83	0.56%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$279,639.58	0.52%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$549,337.92	1.03%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$197,850.77	0.37%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$299,604.94	0.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,397,392.26	2.61%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,450.87	0.78%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$178,000.00	0.33%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$359,536.60	0.67%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,754.08	0.37%	0	\$0.00	N
	D. L. EVANS BANK	1	\$191,752.85	0.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$236,238.50	0.44%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$444,888.57	0.83%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$284,000.00	0.53%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$287,620.75	0.54%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$304,607.39	0.57%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$280,887.96	0.52%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$381,508.28	0.71%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$279,647.72	0.52%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$285,000.00	0.53%	0	\$0.00	N
	FRONTIER BANK	1	\$416,463.23	0.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	62	\$15,985,930.93	29.83%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$531,714.68	0.99%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$393,504.29	0.73%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,395.98	0.44%	1	\$232,332.02	N
	HOWARD BANK	5	\$1,526,399.06	2.85%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$316,182.33	0.59%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$206,019.47	0.38%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$319,578.60	0.6%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,910.24	0.77%	0	\$0.00	N
		1	\$399,496.74	0.75%	0	\$0.00	N



	INTEGRITY FIRST FINANCIAL GROUP, INC.					
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,900.00	0.5%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$545,562.74	1.02%	0	\$0.00
	KEYSTONE BANK	2	\$642,171.31	1.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$611,626.01	1.14%	0	\$0.00
	LEGACYTEXAS BANK	1	\$200,147.03	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$912,609.87	1.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,333.67	0.94%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,790.10	1.47%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$280,646.46	0.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,028,872.61	3.79%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$844,411.64	1.58%	0	\$0.00
	MEETINGHOUSE BANK	1	\$313,595.81	0.59%	0	\$0.00
	MERIDIAN BANK	1	\$201,877.92	0.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$457,410.45	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$614,214.98	1.15%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$398,415.22	0.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$260,000.00	0.49%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$344,565.95	0.64%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,273,486.60	2.38%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$274,930.05	0.51%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$704,791.60	1.32%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$391,483.79	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$717,537.25	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$786,985.66	1.47%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$176,000.00	0.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$320,087.44	0.6%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$314,187.48	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$943,954.12	1.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$399,473.26	0.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$460,734.73	0.86%	0	\$0.00
	SAN DIEGO FUNDING	1	\$379,510.85	0.71%	0	\$0.00

	SANTA CRUZ HOME FINANCE	2	\$725,474.27	1.35%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$232,000.00	0.43%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$250,951.56	0.47%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	3	\$1,121,007.55	2.09%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$267,662.82	0.5%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$308,000.00	0.57%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$553,954.57	1.03%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$308,352.56	0.58%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$411,125.26	0.77%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$212,970.00	0.4%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,211.73	0.76%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$298,804.00	0.56%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$341,549.64	0.64%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$203,731.36	0.38%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$354,553.36	0.66%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$279,294.05	0.52%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,655.72	0.5%	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$53,586,204.62</b>	<b>100%</b>	<b>1</b>	<b>\$232,332.02</b>	
3138Y2C68	1ST PORTFOLIO LENDING CORPORATION	1	\$401,981.89	0.53%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$197,301.46	0.26%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$350,073.83	0.47%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$319,728.41	0.42%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$243,685.92	0.32%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$228,705.22	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$269,250.00	0.36%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$690,540.46	0.92%	0	\$0.00	N
	AMERICASH	3	\$787,661.41	1.05%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$288,619.43	0.38%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$415,963.87	0.55%	0	\$0.00	N
		1	\$390,907.56	0.52%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	BRIGHTEN LENDING	2	\$774,860.20	1.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.55%	0	\$0.00
	CENTRAL BANK	1	\$251,331.06	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$367,978.79	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$2,948,547.14	3.92%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,060,697.54	2.74%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$384,016.25	0.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$250,469.73	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$432,587.01	0.57%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$335,577.26	0.45%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$595,271.82	0.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$475,769.61	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$179,678.41	0.24%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$249,670.79	0.33%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$243,678.69	0.32%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,756.12	0.37%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$237,194.28	0.32%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$176,017.91	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$591,701.34	0.79%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$690,098.92	0.92%	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$236,417.60	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$308,426.81	0.41%	0	\$0.00
	GOLD COAST BANK	2	\$577,749.80	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,474.86	0.28%	0	\$0.00
	GOOGAIN, INC.	1	\$416,450.87	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$17,277,081.79	22.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$414,336.02	0.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$531,055.81	0.71%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$195,632.04	0.26%	0	\$0.00
		1	\$177,843.49	0.24%	0	\$0.00

HAMILTON MORTGAGE CORPORATION						
HIGHTECHLENDING INC	1	\$253,673.05	0.34%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$845,285.42	1.12%	0	\$0.00	N
HOWARD BANK	2	\$672,047.39	0.89%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$416,450.87	0.55%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$214,716.88	0.29%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,726.09	0.28%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$533,887.68	0.71%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$790,957.05	1.05%	0	\$0.00	N
KELLY MORTGAGE AND REALTY, INC.	1	\$499,356.38	0.66%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$290,616.80	0.39%	0	\$0.00	N
M&T BANK	1	\$264,151.70	0.35%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,642,865.81	2.18%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$721,621.23	0.96%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$526,814.08	0.7%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$215,715.56	0.29%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$239,683.96	0.32%	0	\$0.00	N
MILLENNIUM BANK	1	\$391,483.79	0.52%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$317,830.91	0.42%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	3	\$805,974.90	1.07%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$435,432.43	0.58%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$724,577.44	0.96%	0	\$0.00	N
MORTGAGE MASTER, INC.	9	\$2,492,028.54	3.31%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$414,353.64	0.55%	0	\$0.00	N
MORTGAGE TRUST, INC	6	\$1,982,333.87	2.63%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$339,552.27	0.45%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$214,417.28	0.28%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$179,762.97	0.24%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	3	\$1,033,728.40	1.37%	0	\$0.00	N
NEWBRIDGE BANK	3	\$971,129.80	1.29%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$416,475.36	0.55%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$227,000.00	0.3%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$423,204.53	0.56%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$294,112.19	0.39%	0	\$0.00	N
	1	\$331,462.94	0.44%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$203,032.29	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$727,531.83	0.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$564,714.47	0.75%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$421,124.67	0.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$365,268.36	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$488,911.84	0.65%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$880,203.15	1.17%	0	\$0.00
	RITE LEND INC.	2	\$395,102.28	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$796,707.92	1.06%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$264,135.72	0.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,150.87	0.37%	0	\$0.00
	SAGE BANK	2	\$724,193.98	0.96%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$351,536.47	0.47%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$919,029.67	1.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$793,116.71	1.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$246,574.87	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$396,988.33	0.53%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$611,750.00	0.81%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,772.16	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,262.31	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$185,960.32	0.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	5	\$1,242,582.07	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$677,025.07	0.9%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$490,958.09	0.65%	0	\$0.00
	THE BANK OF MAINE	1	\$286,376.15	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,197.71	0.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$258,059.73	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,921.31	0.35%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$207,726.09	0.28%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$345,055.26	0.46%	0	\$0.00

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	TSM, INC.	1	\$587,243.11	0.78%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$194,748.99	0.26%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$335,700.00	0.45%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$209,735.79	0.28%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$213,180.00	0.28%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$475,622.85	0.63%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$179,762.97	0.24%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$356,550.85	0.47%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,327.36	0.59%	0	\$0.00	N
<b>Total</b>		<b>268</b>	<b>\$75,259,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2C76	ALLIED FIRST BANK, SB	1	\$75,107.54	0.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	170	\$11,482,998.37	93.87%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$73,515.58	0.6%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$45,943.44	0.38%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$98,307.53	0.8%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$79,908.24	0.65%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,688.90	0.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$63,923.10	0.52%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$42,698.64	0.35%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$61,580.92	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$53,933.61	0.44%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$71,166.35	0.6%	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$12,232,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2C84	ALL WESTERN MORTGAGE, INC.	1	\$86,300.90	0.59%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,945.70	0.7%	0	\$0.00	N
	GREEN TREE SERVICING LLC	143	\$13,839,263.06	94.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,896.77	0.61%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$101,885.71	0.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$109,870.85	0.75%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$87,891.80	0.6%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$88,895.51	0.6%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.65%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$107,052.07	0.73%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$14,709,884.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,854.91	1.43%	0	\$0.00	N
		1	\$122,352.81	1.49%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$111,862.29	1.36%	0	\$0.00	N
	FFC MORTGAGE CORP.	1	\$112,000.00	1.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	60	\$7,051,650.30	85.72%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	1.51%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,756.26	1.42%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$121,350.60	1.48%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$229,348.53	2.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,860.29	1.44%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$8,226,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CQ4	GREEN TREE SERVICING LLC	10	\$1,837,795.71	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,837,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CS0	GREEN TREE SERVICING LLC	24	\$3,176,447.48	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,176,447.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CT8	ADVANCE MORTGAGE CORPORATION	1	\$101,000.00	3.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,950.00	2.95%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$94,070.22	2.93%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$104,615.67	3.26%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$105,853.96	3.29%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$99,862.23	3.11%	0	\$0.00	N
	CENTRAL BANK	1	\$89,876.00	2.8%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,854.87	3.2%	0	\$0.00	N
	D. L. EVANS BANK	1	\$103,075.00	3.21%	0	\$0.00	N
	EQUITY BANK	1	\$107,747.97	3.35%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$87,881.46	2.73%	1	\$87,039.52	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,862.23	3.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,371.36	2.97%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$91,796.19	2.86%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$102,352.31	3.18%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$104,710.16	3.26%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$109,848.45	3.42%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$96,619.67	3.01%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$99,862.23	3.11%	0	\$0.00	N

	OZARK BANK	1	\$102,000.00	3.17%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$202,323.94	6.3%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	3.11%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$109,851.83	3.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,862.23	3.11%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$104,352.76	3.25%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	3.11%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$91,469.62	2.85%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$99,855.91	3.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,451.75	3.34%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,859.10	3.11%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$104,858.56	3.23%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,213,957.91</b>	<b>100%</b>	<b>1</b>	<b>\$87,039.52</b>	
3138Y2CU5	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,938.67	3.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$113,842.94	3.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,847.34	3.24%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	2	\$237,276.26	6.41%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$121,428.67	3.28%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$124,827.79	3.37%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$124,827.79	3.37%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,839.38	3.08%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,328.47	3.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$124,000.00	3.35%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$113,050.00	3.05%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$120,430.07	3.25%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	3.28%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$124,827.79	3.37%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$119,834.67	3.24%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$111,845.70	3.02%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$116,838.81	3.16%	0	\$0.00	N
	PREMIER BANK	1	\$112,800.00	3.05%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$118,832.33	3.21%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,825.28	3.35%	0	\$0.00	N
		1	\$119,920.00	3.24%	0	\$0.00	N



	SECURITY FIRST MORTGAGE FUNDING, LLC						
	STOCKMAN BANK OF MONTANA	1	\$124,823.88	3.37%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$237,672.10	6.42%	0	\$0.00	N
	THE BANK OF MAINE	1	\$120,837.01	3.26%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,340.87	3.12%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$117,641.32	3.18%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$242,241.86	6.54%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$118,333.03	3.19%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,701,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CV3	ACCUNET MORTGAGE LLC	2	\$275,816.80	3.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$129,824.89	1.49%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$274,600.00	3.15%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$134,564.35	1.54%	0	\$0.00	N
	CAROLINA BANK	1	\$143,772.14	1.65%	0	\$0.00	N
	CENTRAL BANK	1	\$135,816.80	1.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$420,024.48	4.82%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$132,816.76	1.52%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,806.96	1.57%	0	\$0.00	N
	D. L. EVANS BANK	1	\$147,791.47	1.7%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$132,121.79	1.52%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$147,800.64	1.7%	0	\$0.00	N
	EQUITY BANK	1	\$142,802.99	1.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$129,974.69	1.49%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$127,747.69	1.47%	0	\$0.00	N
	HOWARD BANK	2	\$284,307.75	3.26%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$139,807.11	1.6%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,598.80	1.64%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$270,430.58	3.1%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$133,815.38	1.54%	0	\$0.00	N
	M&T BANK	1	\$139,811.42	1.6%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$143,806.03	1.65%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$561,638.13	6.45%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$135,812.63	1.56%	0	\$0.00	N

	MONTGOMERY BANK, N.A.	1	\$142,208.80	1.63%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$141,799.93	1.63%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$127,810.00	1.47%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$265,641.69	3.05%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$283,109.41	3.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,233.15	1.63%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$253,926.95	2.91%	0	\$0.00	N
	PREMIER BANK	1	\$147,000.00	1.69%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$289,234.87	3.32%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$148,588.69	1.71%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$147,396.65	1.69%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$139,811.42	1.6%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$125,730.41	1.44%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.61%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$131,322.87	1.51%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$265,637.39	3.05%	0	\$0.00	N
	THE BANK OF MAINE	1	\$130,000.00	1.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$422,565.71	4.85%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$149,102.00	1.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$410,477.62	4.71%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$145,304.01	1.66%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$8,713,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CW1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,920.00	1.54%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$169,150.00	1.62%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	2	\$314,226.48	3%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$154,786.45	1.48%	0	\$0.00	N
	BERKSHIRE BANK	1	\$165,546.61	1.58%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$161,781.79	1.55%	0	\$0.00	N
	CENTRAL BANK	1	\$159,779.57	1.53%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,747.85	1.67%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$829,100.55	7.93%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$169,765.78	1.62%	0	\$0.00	N
		1	\$156,788.52	1.5%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC.						
	D. L. EVANS BANK	1	\$157,278.09	1.5%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$159,309.04	1.52%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$170,265.09	1.63%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$165,900.00	1.59%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$170,764.41	1.63%	0	\$0.00	N
	GEORGETOWN BANK	1	\$169,765.78	1.62%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$159,779.57	1.53%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$174,753.42	1.67%	0	\$0.00	N
	HOWARD BANK	1	\$163,779.09	1.57%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$170,964.13	1.63%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$169,771.01	1.62%	0	\$0.00	N
	LAKE ELMO BANK	1	\$173,755.00	1.66%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$154,990.94	1.48%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$164,767.52	1.58%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,667.10	1.65%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	2	\$344,600.00	3.29%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$319,881.54	3.06%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$157,283.00	1.5%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$174,758.90	1.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,772.36	1.61%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$171,683.14	1.64%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$322,791.21	3.09%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$172,937.73	1.65%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$156,788.52	1.5%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$164,677.88	1.57%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$154,586.73	1.48%	0	\$0.00	N
	SCENIC OAKS FUNDING	3	\$486,329.35	4.65%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$155,889.73	1.49%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$151,900.00	1.45%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$174,753.42	1.67%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.48%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$332,546.28	3.18%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$153,335.04	1.47%	0	\$0.00	N

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,771.75	1.55%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$160,778.18	1.54%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	2	\$302,487.32	2.89%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$326,029.57	3.12%	0	\$0.00	N
	UNION BANK	1	\$164,123.57	1.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,192.79	1.45%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$10,458,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CX9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,119.90	0.13%	0	\$0.00	N
	ABC BANK	3	\$856,036.63	0.59%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$177,560.50	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	8	\$2,099,278.55	1.44%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$186,748.11	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$278,100.00	0.19%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$306,152.56	0.21%	0	\$0.00	N
	ALLIED FIRST BANK, SB	3	\$976,375.96	0.67%	0	\$0.00	N
	AMERICAN BANK	1	\$189,732.30	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$775,138.29	0.53%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	5	\$1,249,088.71	0.86%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$926,482.19	0.64%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	2	\$719,906.80	0.49%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$229,690.18	0.16%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$177,355.31	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$640,122.77	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$588,641.79	0.4%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$576,187.01	0.4%	0	\$0.00	N
	AMERICASH	6	\$1,807,921.94	1.24%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$267,630.77	0.18%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.14%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$264,626.62	0.18%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$285,000.00	0.2%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	4	\$1,277,421.62	0.88%	0	\$0.00	N

	BANK OF ANN ARBOR	2	\$492,739.23	0.34%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$294,300.00	0.2%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$218,205.67	0.15%	0	\$0.00	N
	BCB COMMUNITY BANK	2	\$668,601.30	0.46%	0	\$0.00	N
	BERKSHIRE BANK	4	\$1,223,493.21	0.84%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$265,538.66	0.18%	0	\$0.00	N
	BRIGHTEN LENDING	4	\$1,393,434.02	0.96%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	6	\$1,319,459.50	0.91%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,240,947.94	1.54%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$602,927.68	0.41%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$774,263.10	0.53%	0	\$0.00	N
	CENTRAL BANK	3	\$623,419.98	0.43%	0	\$0.00	N
	CF BANK	3	\$732,689.16	0.5%	0	\$0.00	N
	CHL MORTGAGE	1	\$399,448.91	0.27%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$260,890.07	0.18%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	\$8,581,474.10	5.9%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$259,649.78	0.18%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,469.28	0.27%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$416,425.49	0.29%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	4	\$851,065.56	0.58%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$587,281.57	0.4%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$732,638.47	0.5%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	2	\$457,337.00	0.31%	1	\$196,862.22	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,565,259.87	1.08%	0	\$0.00	N
	D. L. EVANS BANK	3	\$733,787.65	0.5%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$997,654.32	0.69%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.2%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$656,963.96	0.45%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,014,160.70	0.7%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	3	\$1,120,941.66	0.77%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$249,655.57	0.17%	0	\$0.00	N
	EMC HOLDINGS, LLC	5	\$1,569,163.02	1.08%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$466,142.28	0.32%	0	\$0.00	N
	FFC MORTGAGE CORP.	1	\$281,250.00	0.19%	0	\$0.00	N
		1	\$283,617.45	0.19%	0	\$0.00	N

FIRST ALLIANCE HOME MORTGAGE, LLC						
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$2,875,382.81	1.98%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$825,660.32	0.57%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$339,631.43	0.23%	0	\$0.00	N
FRONTIER BANK	2	\$633,000.00	0.43%	0	\$0.00	N
GEORGETOWN BANK	1	\$193,738.68	0.13%	0	\$0.00	N
GOLD COAST BANK	2	\$591,184.38	0.41%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,834.78	0.21%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$395,454.42	0.27%	0	\$0.00	N
GOLDWATER BANK, N.A.	2	\$559,236.93	0.38%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,467.26	0.13%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$334,424.32	0.23%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$201,603.07	0.14%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	4	\$804,381.34	0.55%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$830,648.26	0.57%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$287,603.21	0.2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$415,140.05	0.29%	0	\$0.00	N
HOWARD BANK	1	\$409,447.72	0.28%	0	\$0.00	N
HUNTINGDON VALLEY BANK	4	\$1,280,772.98	0.88%	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$191,729.47	0.13%	0	\$0.00	N
INLAND BANK AND TRUST	4	\$1,002,341.25	0.69%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,602.61	0.23%	0	\$0.00	N
JMJ FINANCIAL GROUP	3	\$1,327,793.52	0.91%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$318,760.23	0.22%	0	\$0.00	N
KEYSTONE BANK	1	\$364,973.38	0.25%	0	\$0.00	N
LAKESIDE BANK	1	\$232,436.48	0.16%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	6	\$1,721,997.27	1.18%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$187,372.27	0.13%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,507,787.66	1.04%	0	\$0.00	N
LUCEY MORTGAGE CORP.	2	\$548,698.28	0.38%	0	\$0.00	N
M&T BANK	4	\$944,364.34	0.65%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	2	\$443,643.36	0.3%	0	\$0.00	N

	MARKET MORTGAGE CO., LTD.	1	\$199,724.45	0.14%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	18	\$5,217,019.30	3.58%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$771,958.75	0.53%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$181,500.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$257,153.14	0.18%	0	\$0.00	N
	MERIDIAN BANK	1	\$206,714.81	0.14%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$203,634.06	0.14%	0	\$0.00	N
	MILLENNIUM BANK	6	\$1,860,983.61	1.28%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$997,786.28	0.69%	0	\$0.00	N
	MORTGAGE 2000, INC.	1	\$496,829.86	0.34%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$905,444.39	0.62%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$389,474.67	0.27%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,437.73	0.13%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$624,763.36	0.43%	0	\$0.00	N
	MORTGAGE MASTER, INC.	14	\$4,559,826.36	3.13%	0	\$0.00	N
	NEEDHAM BANK	3	\$997,602.53	0.69%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	6	\$1,917,064.52	1.32%	0	\$0.00	N
	NEWBRIDGE BANK	3	\$737,169.23	0.51%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$416,425.49	0.29%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	2	\$441,713.44	0.3%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$488,491.09	0.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,647.30	0.18%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	9	\$2,612,807.56	1.8%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$330,743.70	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,565,438.51	2.45%	0	\$0.00	N
	PARKSIDE LENDING, LLC	6	\$3,257,545.08	2.24%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$319,549.12	0.22%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$307,575.66	0.21%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$407,949.74	0.28%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$301,084.61	0.21%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	3	\$794,078.71	0.55%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	3	\$1,208,067.19	0.83%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$346,033.26	0.24%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	3	\$762,316.92	0.52%	0	\$0.00	N

	PREMIER LENDING INC	2	\$1,221,520.93	0.84%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	5	\$1,216,873.06	0.84%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$358,983.78	0.25%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$249,647.76	0.17%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$759,974.92	0.52%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,545.35	0.23%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,065,908.17	1.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,050,757.34	0.72%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$236,224.10	0.16%	0	\$0.00	N
	RITE LEND INC.	1	\$398,600.00	0.27%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$2,023,152.20	1.39%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	5	\$1,284,533.34	0.88%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$416,412.45	0.29%	0	\$0.00	N
	SAGE BANK	1	\$319,568.96	0.22%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	2	\$755,911.82	0.52%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$600,789.63	0.41%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	3	\$806,022.80	0.55%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$234,683.45	0.16%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,102,776.33	0.76%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	6	\$1,672,360.32	1.15%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$329,156.03	0.23%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$259,553.78	0.18%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,701,981.70	1.17%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$537,082.98	0.37%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$403,449.54	0.28%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$545,807.69	0.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$839,362.33	0.58%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	3	\$905,301.77	0.62%	0	\$0.00	N
	THE BANK OF MAINE	1	\$199,730.60	0.14%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$810,073.48	0.56%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	N



	THE FEDERAL SAVINGS BANK	5	\$1,209,201.20	0.83%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	3	\$657,421.58	0.45%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$593,718.94	0.41%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$351,525.85	0.24%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	3	\$646,557.54	0.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,918,435.70	1.32%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$367,500.00	0.25%	0	\$0.00	N
	UNITED HOME LOANS, INC.	4	\$1,443,097.64	0.99%	0	\$0.00	N
	UNITY BANK	1	\$374,471.62	0.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,378,875.21	0.95%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,768.67	0.7%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$489,224.30	0.34%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$559,854.74	0.38%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$700,546.32	0.48%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$182,154.30	0.13%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	2	\$1,040,327.56	0.71%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$194,487.67	0.13%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	2	\$471,079.57	0.32%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$708,544.30	0.49%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$562,916.43	0.39%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$832,811.63	0.55%	0	\$0.00	N
<b>Total</b>		<b>486</b>	<b>\$145,554,597.36</b>	<b>100%</b>	<b>1</b>	<b>\$196,862.22</b>	
3138Y2CY7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$72,135.00	1.9%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$32,259.36	0.85%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$78,260.00	2.07%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$64,000.00	1.69%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$69,000.00	1.82%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$63,036.97	1.66%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,535.68	1.68%	0	\$0.00	N
	CENTRAL BANK	1	\$77,422.47	2.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	1.77%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$65,626.38	1.73%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$71,310.17	1.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$1,662,256.90	43.87%	0	\$0.00	N
		1	\$84,158.98	2.22%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.						
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	2.11%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.58%	0	\$0.00	N
	HOWARD BANK	1	\$49,935.64	1.32%	0	\$0.00	N
	MERIT BANK	1	\$22,771.31	0.6%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$51,931.52	1.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$263,721.83	6.96%	0	\$0.00	N
	OAKTREE FUNDING CORP.	2	\$104,668.15	2.76%	0	\$0.00	N
	OZARK BANK	1	\$64,500.00	1.7%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$59,231.89	1.56%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$57,923.62	1.53%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$41,947.16	1.11%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$67,363.17	1.78%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$63,915.72	1.69%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$54,328.36	1.43%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$84,888.07	2.24%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$115,429.60	3.05%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$76,748.80	2.03%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$3,789,229.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CZ4	ACCUNET MORTGAGE LLC	2	\$186,318.31	2.26%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$100,400.00	1.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,480.15	2.46%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$103,416.71	1.25%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$107,857.78	1.31%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$109,458.92	1.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$189,053.35	2.29%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$292,303.81	3.55%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$102,467.93	1.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$189,910.23	2.3%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$99,871.28	1.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$89,881.48	1.09%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$102,100.00	1.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$3,341,894.85	40.55%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,496.45	1.3%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$102,065.42	1.24%	0	\$0.00	N

	HAMILTON MORTGAGE CORPORATION	2	\$189,755.44	2.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$197,445.20	2.4%	0	\$0.00	N
	HOWARD BANK	1	\$105,464.07	1.28%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$108,360.34	1.31%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$102,368.06	1.24%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$104,861.73	1.27%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$106,023.20	1.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,875.45	1.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,866.12	1.26%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$99,871.28	1.21%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$207,557.65	2.52%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$100,373.55	1.22%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$207,832.12	2.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.3%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$93,379.64	1.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$184,759.39	2.24%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$95,077.46	1.15%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$194,382.41	2.36%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$102,567.80	1.24%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,365.48	1.27%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$97,721.15	1.19%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$102,268.19	1.26%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$8,241,152.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2D34	GREEN TREE SERVICING LLC	14	\$3,019,478.16	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,019,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2D42	GREEN TREE SERVICING LLC	13	\$2,125,714.35	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,125,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2D59	GREEN TREE SERVICING LLC	12	\$3,167,824.97	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,167,824.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2D67	GREEN TREE SERVICING LLC	6	\$1,632,288.08	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,632,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2D83	GREEN TREE SERVICING LLC	27	\$6,685,786.87	100%	0	\$0.00	N

<b>Total</b>			<b>27</b>	<b>\$6,685,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DA8		GREEN TREE SERVICING LLC	24	\$5,523,180.01	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,523,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DB6		AMERICAN SECURITY MORTGAGE CORP	1	\$126,095.62	1.51%	0	\$0.00	N
		GREEN TREE SERVICING LLC	58	\$7,838,075.26	93.63%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$135,760.42	1.62%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$135,836.59	1.62%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,844.00	1.62%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$8,371,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DC4		GREEN TREE SERVICING LLC	18	\$4,258,133.55	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,258,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DD2		GREEN TREE SERVICING LLC	23	\$4,942,850.33	93.31%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,563.50	6.69%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,297,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DE0		GREEN TREE SERVICING LLC	41	\$6,651,961.43	93.45%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,071.25	2.14%	0	\$0.00	N
		MERIDIAN BANK	2	\$313,823.90	4.41%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$7,117,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DF7		GREEN TREE SERVICING LLC	15	\$3,637,993.81	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,637,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DG5		GREEN TREE SERVICING LLC	27	\$6,304,476.51	79.97%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,686.44	2.84%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$539,830.96	6.85%	0	\$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$504,018.79	6.39%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$311,642.12	3.95%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$7,883,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DH3		GREEN TREE SERVICING LLC	12	\$3,082,532.50	80.21%	0	\$0.00	N
		LYC MORTGAGE, LLC	1	\$550,967.29	14.34%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC.	1	\$209,753.46	5.45%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,843,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y2DJ9	EAST BOSTON SAVINGS BANK	1	\$426,517.14	37.08%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$723,825.30	62.92%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,150,342.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DL4	GREEN TREE SERVICING LLC	17	\$3,497,562.30	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,497,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DM2	GREEN TREE SERVICING LLC	18	\$2,747,433.41	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,747,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DN0	GREEN TREE SERVICING LLC	11	\$1,949,099.06	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,949,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DP5	GREEN TREE SERVICING LLC	18	\$3,018,582.88	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,018,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DQ3	GREEN TREE SERVICING LLC	49	\$3,278,410.34	100%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$3,278,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DR1	GREEN TREE SERVICING LLC	30	\$2,906,070.06	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,906,070.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DS9	GREEN TREE SERVICING LLC	10	\$1,592,314.62	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,592,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DT7	GREEN TREE SERVICING LLC	14	\$4,267,306.02	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,267,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DU4	GREEN TREE SERVICING LLC	20	\$5,366,714.88	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,366,714.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DV2	GREEN TREE SERVICING LLC	29	\$1,971,278.70	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,971,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DW0	GREEN TREE SERVICING LLC	33	\$3,262,618.16	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,262,618.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DX8	GREEN TREE SERVICING LLC	25	\$2,957,705.08	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,957,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DY6	GREEN TREE SERVICING LLC	31	\$6,863,991.42	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,863,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DZ3	GREEN TREE SERVICING LLC	19	\$2,627,729.58	100%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$2,627,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2E25	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$149,414.97	0.6%	0	\$0.00	N	
	ACCUNET MORTGAGE LLC	10	\$1,626,800.00	6.51%	0	\$0.00	N	
	ACOPIA, LLC	1	\$117,000.00	0.47%	0	\$0.00	N	
	AGRICULTURE FEDERAL CREDIT UNION	1	\$204,600.00	0.82%	0	\$0.00	N	
	ALAMEDA MORTGAGE CORPORATION	1	\$572,000.00	2.29%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC.	2	\$313,950.00	1.26%	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35%	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$344,500.00	1.38%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.56%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,000.00	0.44%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,602.32	0.76%	0	\$0.00	N	
	AMERICASH	1	\$323,000.00	1.29%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC	2	\$352,800.00	1.41%	0	\$0.00	N	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$431,185.93	1.73%	0	\$0.00	N	
	BANK OF NORTH CAROLINA	1	\$265,000.00	1.06%	0	\$0.00	N	
	BANK OF THE PACIFIC	1	\$253,500.00	1.01%	0	\$0.00	N	
	CAPITAL CENTER, LLC	6	\$744,200.00	2.98%	0	\$0.00	N	
	CENTRAL BANK	2	\$392,600.00	1.57%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	6	\$933,325.00	3.73%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,518,718.73	6.08%	0	\$0.00	N	
	COMMONWEALTH MORTGAGE, LLC	1	\$149,996.00	0.6%	0	\$0.00	N	
	D. L. EVANS BANK	1	\$150,400.00	0.6%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	N	
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.71%	0	\$0.00	N	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.42%	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,250.00	0.59%	0	\$0.00	N	
	FIRST CENTURY BANK, N.A.	1	\$350,000.00	1.4%	0	\$0.00	N	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,021.00	0.46%	0	\$0.00	N	
	FIRST HALLMARK MORTGAGE CORP.	2	\$625,600.00	2.5%	0	\$0.00	N	

	GOLDWATER BANK, N.A.	2	\$209,111.25	0.84%	0	\$0.00	N
	GOOGAIN, INC.	1	\$556,000.00	2.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$570,010.00	2.28%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$361,963.12	1.45%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$417,000.00	1.67%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$745,121.12	2.98%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$417,000.00	1.67%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,600.00	0.52%	0	\$0.00	N
	HOWARD BANK	3	\$570,232.77	2.28%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$456,000.00	1.82%	0	\$0.00	N
	KEYSTONE BANK	1	\$224,000.00	0.9%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	2	\$231,000.00	0.92%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$319,000.00	1.28%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$182,100.00	0.73%	0	\$0.00	N
	MILLENNIUM BANK	2	\$510,000.00	2.04%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$35,000.00	0.14%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$139,500.00	0.56%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$155,000.00	0.62%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$138,212.57	0.55%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$257,600.00	1.03%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$127,000.00	0.51%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$134,000.00	0.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.86%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$236,000.00	0.94%	0	\$0.00	N
	PERENNIAL FUNDING LLC	2	\$499,750.00	2%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$209,900.00	0.84%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$363,869.14	1.46%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,800.00	0.42%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,600.00	0.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$422,736.67	1.69%	0	\$0.00	N
	RITE LEND INC.	1	\$209,500.00	0.84%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.88%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,000.00	1.31%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$280,500.00	1.12%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$442,700.00	1.77%	0	\$0.00	N

	SEVERN SAVINGS BANK, FSB	1	\$198,050.00	0.79%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	3	\$600,800.00	2.4%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.14%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.62%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$341,200.00	1.37%	0	\$0.00	N
	SUBURBAN LENDING, INC.	1	\$178,000.00	0.71%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$304,000.00	1.22%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$162,601.88	0.65%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$217,400.00	0.87%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$151,269.85	0.59%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$24,995,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2E33	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,217.66	0.28%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$143,200.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,569.33	0.36%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$155,200.00	0.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.28%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.47%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$266,000.00	0.63%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$428,000.00	1.01%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$166,000.00	0.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	220	\$36,849,650.13	87%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.35%	0	\$0.00	N
	HOWARD BANK	2	\$254,062.64	0.6%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$118,750.00	0.28%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$158,000.00	0.37%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$114,063.83	0.27%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.71%	0	\$0.00	N



	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	0.28%	0	\$0.00	N
	MILLENNIUM BANK	1	\$200,000.00	0.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.45%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$220,000.00	0.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$202,500.00	0.48%	0	\$0.00	N
	RITE LEND INC.	1	\$184,700.00	0.44%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,500.00	0.37%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$246,483.96	0.58%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$217,500.00	0.51%	0	\$0.00	N
	THE BANK OF MAINE	1	\$123,000.00	0.29%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,250.00	0.27%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$126,000.00	0.3%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$119,200.00	0.28%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$148,000.00	0.36%	0	\$0.00	N
<b>Total</b>		<b>252</b>	<b>\$42,353,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2E41	ACCUNET MORTGAGE LLC	2	\$477,850.00	0.73%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$230,400.00	0.35%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$713,617.70	1.09%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$258,500.00	0.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	2	\$832,998.16	1.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,648.50	0.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,920.00	0.76%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$465,600.00	0.71%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$260,000.00	0.4%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$497,373.45	0.76%	0	\$0.00	N
	BERKSHIRE BANK	1	\$351,400.00	0.54%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$262,200.00	0.4%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$232,750.00	0.36%	0	\$0.00	N

CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$719,446.81	1.1%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,154,054.31	1.76%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$269,145.11	0.41%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,053,593.30	7.73%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$320,000.00	0.49%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$225,600.00	0.34%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$568,750.00	0.87%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$384,750.00	0.59%	0	\$0.00	N
CSTONE MORTGAGE, INC.	1	\$180,000.00	0.28%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	3	\$1,453,644.45	2.22%	0	\$0.00	N
DITECH MORTGAGE CORP	2	\$922,890.32	1.41%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$270,000.00	0.41%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.62%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$676,721.94	1.03%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$196,402.59	0.3%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$744,750.00	1.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,019.46	0.36%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,590,000.00	2.43%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.41%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$265,649.72	0.41%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$400,000.00	0.61%	0	\$0.00	N
GREEN TREE SERVICING LLC	42	\$10,409,206.93	15.91%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	2	\$400,262.31	0.61%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$460,237.29	0.7%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	4	\$963,830.00	1.47%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$677,469.67	1.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,034,018.07	1.58%	0	\$0.00	N
HOWARD BANK	1	\$184,500.00	0.28%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$215,715.56	0.33%	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$238,450.00	0.36%	0	\$0.00	N
INLAND BANK AND TRUST	2	\$488,750.00	0.75%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$319,828.28	0.49%	0	\$0.00	N

	KENILWORTH FINANCIAL, INC	1	\$210,000.00	0.32%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$285,000.00	0.44%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$452,200.00	0.69%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$577,250.00	0.88%	0	\$0.00	N
	MERIDIAN BANK	1	\$239,042.80	0.37%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,155.00	0.37%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	\$762,136.61	1.17%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$429,350.00	0.66%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$378,562.07	0.58%	0	\$0.00	N
	MORTGAGE MASTER, INC.	9	\$3,031,715.13	4.64%	0	\$0.00	N
	MORTGAGE TRUST, INC	4	\$845,773.77	1.29%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	2	\$540,815.88	0.83%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	2	\$571,310.00	0.87%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$252,000.00	0.39%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,533.89	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$946,620.55	1.45%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$193,800.00	0.3%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,450.87	0.64%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$216,000.00	0.33%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$203,000.00	0.31%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	6	\$1,736,264.55	2.65%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$234,354.77	0.36%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$225,000.00	0.34%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$625,500.00	0.96%	0	\$0.00	N
	PROVINCIAL BANK	1	\$260,000.00	0.4%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$224,716.92	0.34%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$359,536.60	0.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$713,719.51	1.09%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$264,000.00	0.4%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	3	\$1,489,595.74	2.28%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$192,000.00	0.29%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$288,000.00	0.44%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION	1	\$331,572.64	0.51%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$493,100.00	0.75%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	2	\$482,800.00	0.74%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$254,600.00	0.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$828,650.00	1.27%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	N
	THE BANK OF MAINE	2	\$473,698.58	0.72%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$207,371.37	0.32%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	2	\$563,865.00	0.86%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.64%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$188,000.00	0.29%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$537,318.87	0.82%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$212,535.00	0.32%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$242,000.00	0.37%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	5	\$1,887,700.00	2.89%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$311,761.98	0.48%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,762,012.86	2.69%	0	\$0.00	N
<b>Total</b>		<b>227</b>	<b>\$65,406,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EB5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,302.10	4.07%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	1.57%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$328,560.57	2.78%	0	\$0.00	N
	AMERICASH	2	\$634,237.57	5.36%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$577,495.35	4.88%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$316,000.00	2.67%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$405,000.00	3.42%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,908.93	3.29%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$181,420.00	1.53%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$399,766.18	3.38%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$254,970.77	2.15%	0	\$0.00	N
	GOLD COAST BANK	1	\$254,400.00	2.15%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$310,896.08	2.63%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$204,114.74	1.72%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$156,000.00	1.32%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	3	\$542,570.02	4.58%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$428,124.38	3.62%	0	\$0.00	N

	MORTGAGE TRUST, INC	1	\$239,600.00	2.02%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$250,000.00	2.11%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$326,268.94	2.76%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$417,000.00	3.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$609,357.17	5.15%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$478,018.93	4.04%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$400,000.00	3.38%	0	\$0.00	N
	PREMIER BANK	1	\$140,000.00	1.18%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$806,316.32	6.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,280.31	2.57%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$202,000.00	1.71%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$108,330.17	0.92%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,946.62	1.06%	0	\$0.00	N
	TRANSPORTATION FCU	1	\$143,378.15	1.21%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	2	\$296,500.00	2.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$268,834.04	2.27%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$421,409.52	3.56%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$248,920.41	2.1%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$11,835,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EC3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$472,600.00	2.89%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.92%	0	\$0.00	N
	AGRICULTURE FCU	1	\$116,499.81	0.71%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.01%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,000.00	1.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$443,153.56	2.71%	0	\$0.00	N
	AMERICASH	1	\$288,750.00	1.77%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$184,000.00	1.13%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$99,576.79	0.61%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$306,000.00	1.87%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$181,968.72	1.11%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$368,450.24	2.26%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$74,685.78	0.46%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$567,563.20	3.47%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,153.02	3.25%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1%	0	\$0.00	N

COMPASS MORTGAGE, INC	1	\$54,600.00	0.33%	0	\$0.00	N
EQUITY BANK	1	\$71,990.76	0.44%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$288,000.00	1.76%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$219,059.48	1.34%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$140,000.00	0.86%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$162,821.93	1%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$374,906.60	2.29%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$199,153.56	1.22%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.83%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$448,095.53	2.74%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$266,080.56	1.63%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$166,293.23	1.02%	0	\$0.00	N
M&T BANK	3	\$613,405.73	3.75%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	2.45%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$699,137.10	4.28%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$230,000.00	1.41%	0	\$0.00	N
MERIDIAN BANK	1	\$149,358.74	0.91%	0	\$0.00	N
MERIT BANK	1	\$242,967.36	1.49%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$149,377.91	0.91%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$99,871.20	0.61%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,396.71	0.88%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$99,572.49	0.61%	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC.	1	\$289,000.00	1.77%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	4	\$671,531.97	4.11%	0	\$0.00	N
PLATTE VALLEY BANK OF MISSOURI	1	\$61,939.42	0.38%	0	\$0.00	N
PREMIER BANK	1	\$296,000.00	1.81%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$59,746.07	0.37%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$160,626.78	0.98%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$145,637.28	0.89%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$79,920.00	0.49%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$175,419.47	1.07%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,474.87	1.32%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,952.62	1.52%	0	\$0.00	N
RITE LEND INC.	1	\$378,574.61	2.32%	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,971.23	0.78%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	2	\$639,315.48	3.91%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$69,703.75	0.43%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$359,372.62	2.2%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,000.00	0.8%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$166,400.00	1.02%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.22%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$108,045.44	0.66%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$155,000.00	0.95%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$323,610.59	1.98%	0	\$0.00	N
	THE BANK OF MAINE	1	\$313,666.87	1.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$382,281.76	2.34%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$79,561.85	0.49%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$110,000.00	0.67%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$191,577.48	1.17%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$93,203.20	0.57%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	1.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$118,982.80	0.74%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$16,339,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ED1	FIRST HALLMARK MORTGAGE CORP.	1	\$79,678.23	1.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	104	\$6,568,676.60	95.55%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$59,604.31	0.87%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$111,743.09	1.63%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,776.50	0.79%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$6,874,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EE9	AMERICAN SECURITY MORTGAGE CORP	1	\$99,589.48	1.39%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$293,598.08	4.09%	0	\$0.00	N
	GREEN TREE SERVICING LLC	66	\$6,387,808.88	88.99%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$105,564.84	1.47%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$103,585.96	1.44%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK,	1	\$94,106.71	1.31%	0	\$0.00	N

		CORPO						
		WOLFE FINANCIAL, INC.	1	\$93,738.50	1.31%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$7,177,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$118,000.00	0.52%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$341,990.27	1.49%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$145,599.81	0.64%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,248.75	0.8%	0	\$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$224,000.00	0.98%	0	\$0.00	N
		GREEN TREE SERVICING LLC	130	\$20,456,154.25	89.36%	1	\$230,974.27	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,482.75	0.55%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,250.00	0.69%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$285,679.24	1.25%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$291,646.26	1.27%	0	\$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	1	\$441,500.00	1.93%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$122,798.96	0.52%	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$22,892,350.29</b>	<b>100%</b>	<b>1</b>	<b>\$230,974.27</b>	
3138Y2EG4		GREEN TREE SERVICING LLC	39	\$2,456,392.98	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,456,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EH2		GREEN TREE SERVICING LLC	26	\$2,539,197.11	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,539,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EJ8		GREEN TREE SERVICING LLC	15	\$2,600,480.27	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,600,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EK5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$277,900.00	3%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	\$1,183,334.32	12.78%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$274,545.72	2.96%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	\$397,124.00	4.29%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$251,134.04	2.71%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	\$88,000.00	0.95%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	\$655,333.83	7.08%	0	\$0.00	N



	COMMUNITY HOME LENDING, INC.	1	\$299,250.14	3.23%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$146,000.00	1.58%	0	\$0.00	N
	FFSI, INC.	1	\$149,484.54	1.61%	1	\$147,660.01	N
	FIRST FINANCIAL SERVICES, INC.	1	\$400,000.00	4.32%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	7	\$1,984,132.12	21.43%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$193,610.26	2.09%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$417,000.00	4.5%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,185.58	2.55%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES	2	\$673,800.00	7.28%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$416,284.41	4.5%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$333,824.02	3.6%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$237,040.24	2.56%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$247,500.00	2.67%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	4.31%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,260,781.98</b>	<b>100%</b>	<b>1</b>	<b>\$147,660.01</b>	
3138Y2EL3	1ST CONSTITUTION BANK	1	\$242,500.00	0.97%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$858,400.00	3.43%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$95,400.00	0.38%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$102,500.00	0.41%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$387,000.00	1.55%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$396,000.00	1.58%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,872.68	1.66%	0	\$0.00	N
	AMERICASH	2	\$702,000.00	2.81%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$594,400.00	2.38%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$233,598.45	0.93%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$415,567.03	1.66%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$188,000.00	0.75%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$380,346.19	1.52%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$228,750.00	0.91%	0	\$0.00	N
	BERKSHIRE BANK	1	\$355,000.00	1.42%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	1.67%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$299,485.19	1.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$257,048.00	1.03%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$83,858.91	0.34%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$559,000.00	2.24%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$158,400.00	0.63%	0	\$0.00	N
	FRONTIER BANK	1	\$200,000.00	0.8%	0	\$0.00	N
	GREEN TREE SERVICING LLC	23	\$6,020,031.39	24.07%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$184,695.91	0.74%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$408,577.72	1.63%	0	\$0.00	N
	JMJ FINANCIAL GROUP	2	\$647,046.52	2.59%	1	\$266,338.87	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$332,000.00	1.33%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$231,750.00	0.93%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$344,914.27	1.38%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$623,800.00	2.49%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.92%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$618,749.25	2.47%	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$311,498.16	1.25%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$1,030,884.41	4.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,900.00	2.47%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$179,597.84	0.72%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$319,000.00	1.28%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$262,500.00	1.05%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$474,000.00	1.9%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$412,500.00	1.65%	0	\$0.00	N
	SHAREPLUS BANK	1	\$246,219.04	0.98%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,500.00	2.99%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$134,778.10	0.54%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	N
	THE BANK OF MAINE	3	\$840,268.12	3.36%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$118,125.00	0.47%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$328,000.00	1.31%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$413,074.23	1.65%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00	N

<b>Total</b>			<b>93</b>	<b>\$25,009,891.45</b>	<b>100%</b>	<b>1</b>	<b>\$266,338.87</b>	
3138Y2EM1	ACADEMY MORTGAGE CORPORATION	5	\$1,271,578.07	5.08%	1	\$325,343.70	N	
	ACCUNET MORTGAGE LLC	3	\$667,100.00	2.67%	0	\$0.00	N	
	ALAMEDA MORTGAGE CORPORATION	1	\$350,900.00	1.4%	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.96%	0	\$0.00	N	
	AMERICAN MIDWEST BANK	1	\$388,000.00	1.55%	0	\$0.00	N	
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$437,000.00	1.75%	0	\$0.00	N	
	ANCHOR BANK, N.A.	1	\$154,750.69	0.62%	0	\$0.00	N	
	APEX HOME LOANS, INC.	2	\$532,297.00	2.13%	0	\$0.00	N	
	ATLANTIC HOME LENDING, INC.	1	\$216,000.00	0.86%	0	\$0.00	N	
	AVIDIA BANK	1	\$403,666.77	1.61%	0	\$0.00	N	
	BONDCORP REALTY SERVICES, INC.	1	\$416,385.67	1.66%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC	2	\$646,464.47	2.58%	0	\$0.00	N	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	1.2%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	1	\$166,500.00	0.67%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	1.02%	0	\$0.00	N	
	DIRECTORS FINANCIAL GROUP	1	\$414,000.00	1.65%	0	\$0.00	N	
	DIRECTORS MORTGAGE, INC.	1	\$238,000.00	0.95%	0	\$0.00	N	
	DITECH MORTGAGE CORP	2	\$468,666.39	1.87%	0	\$0.00	N	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$621,879.47	2.49%	0	\$0.00	N	
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	2.5%	0	\$0.00	N	
	FFSI, INC.	1	\$272,000.00	1.09%	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,347.97	2.12%	0	\$0.00	N	
	FIRST FINANCIAL SERVICES, INC.	1	\$218,056.29	0.87%	0	\$0.00	N	
	FIRST INTERNET BANK OF INDIANA	4	\$1,014,346.00	4.05%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$369,193.10	1.48%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$117,822.27	0.47%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	13	\$2,834,548.62	11.33%	0	\$0.00	N	
	GUARANTEED RATE, INC.	1	\$184,721.37	0.74%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	9	\$2,029,216.23	8.11%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.8%	0	\$0.00	N	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	1.5%	0	\$0.00	N	

	LAND/HOME FINANCIAL SERVICES	1	\$416,329.27	1.66%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,380,100.00	5.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	1.4%	0	\$0.00	N
	MILLENNIUM BANK	1	\$401,000.00	1.6%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$201,600.00	0.81%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$535,512.00	2.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,000.00	1.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,528.72	1.17%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$350,400.00	1.4%	0	\$0.00	N
	PREMIER BANK	1	\$150,000.00	0.6%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$416,415.00	1.66%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,508.98	1.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,000.00	1.18%	0	\$0.00	N
	SAGE BANK	1	\$368,000.00	1.47%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$174,442.64	0.7%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$155,749.08	0.62%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	0.93%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$416,314.57	1.66%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$97,600.00	0.39%	0	\$0.00	N
	THE BANK OF MAINE	1	\$190,705.92	0.76%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,600.00	1.31%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	2	\$670,385.67	2.69%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$25,018,632.23</b>	<b>100%</b>	<b>1</b>	<b>\$325,343.70</b>	
3138Y2EN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,111,602.00	18.32%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$389,988.00	6.43%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	3.4%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$203,500.00	3.35%	0	\$0.00	N
	ESSEX BANK	1	\$314,500.00	5.18%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$390,000.00	6.43%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	2	\$507,000.00	8.36%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$122,250.00	2.01%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.06%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$417,000.00	6.87%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$373,000.00	6.15%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$736,000.00	12.13%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$340,000.00	5.6%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	2.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$294,500.00	4.85%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$408,000.00	6.73%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,067,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EP4	ABC BANK	1	\$200,300.00	1.59%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$302,700.00	2.41%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.57%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	1.26%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$179,000.00	1.42%	0	\$0.00	N
	AMERICASH	2	\$743,718.76	5.92%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$274,500.00	2.18%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	1.39%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$104,949.41	0.83%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$157,000.00	1.25%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$150,000.00	1.19%	0	\$0.00	N
	CENTRAL BANK	1	\$64,000.00	0.51%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$688,616.50	5.48%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,600.00	4.21%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$162,000.00	1.29%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$105,000.00	0.84%	0	\$0.00	N
	D. L. EVANS BANK	1	\$79,000.00	0.63%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$546,855.25	4.35%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$933,365.52	7.43%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,680.98	1.41%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,064.69	1.75%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,336.44	1.27%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	1.56%	0	\$0.00	N
	GOLD COAST BANK	1	\$174,500.00	1.39%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$158,718.55	1.26%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$178,200.00	1.42%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$125,000.00	0.99%	0	\$0.00	N

	HURON VALLEY FINANCIAL, INC.	1	\$181,500.00	1.44%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,369.75	3.57%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$392,000.00	3.12%	0	\$0.00	N
	LEGACY BANK	1	\$200,000.00	1.59%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,600.00	1.2%	0	\$0.00	N
	MILLENNIUM BANK	2	\$605,000.00	4.81%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.8%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$357,942.81	2.85%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,925.00	0.95%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$300,000.00	2.39%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.8%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$201,600.00	1.6%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$109,260.63	0.87%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$364,451.03	2.9%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$148,000.00	1.18%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$161,904.86	1.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,164.04	2.48%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,000.00	1%	0	\$0.00	N
	THE BANK OF MAINE	2	\$184,640.27	1.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$442,046.03	3.52%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$225,000.00	1.79%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$325,000.00	2.58%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$12,570,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EQ2	ACADEMY MORTGAGE CORPORATION	1	\$68,250.00	0.42%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$78,150.00	0.49%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$82,108.06	0.51%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$54,774.21	0.34%	0	\$0.00	N
	D. L. EVANS BANK	1	\$52,500.00	0.33%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$84,160.00	0.52%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$79,548.53	0.49%	0	\$0.00	N
	EQUITY BANK	2	\$133,097.38	0.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	225	\$14,556,397.58	90.39%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,000.00	0.31%	0	\$0.00	N
	HOWARD BANK	3	\$201,106.88	1.25%	0	\$0.00	N

	NEWBRIDGE BANK	1	\$66,500.00	0.41%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$53,040.00	0.33%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$65,000.00	0.4%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$75,200.00	0.47%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.4%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$55,777.05	0.35%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.37%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$115,930.00	0.72%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$59,000.00	0.36%	0	\$0.00	N
<b>Total</b>		<b>249</b>	<b>\$16,104,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ER0	ACCUNET MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$104,700.00	0.69%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.6%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$89,454.74	0.59%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$95,000.00	0.63%	0	\$0.00	N
	GREEN TREE SERVICING LLC	145	\$14,101,054.81	92.95%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$93,500.00	0.62%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.71%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,700.00	0.68%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$100,500.00	0.66%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$97,597.69	0.64%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$15,170,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ES8	BRAZOS NATIONAL BANK	1	\$163,100.00	1.37%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$308,000.00	2.6%	0	\$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$123,192.19	1.04%	0	\$0.00	N
	GOOGAIN, INC.	1	\$242,000.00	2.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	59	\$9,762,962.13	82.26%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,579.29	1.27%	0	\$0.00	N
	JMJ FINANCIAL GROUP	2	\$299,000.00	2.52%	0	\$0.00	N
	M&T BANK	1	\$194,000.00	1.63%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$157,800.00	1.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$149,390.47	1.26%	0	\$0.00	N

	WEST RIDGE FINANCIAL CORPORATION	1	\$318,686.32	2.68%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$11,868,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ET6	GREEN TREE SERVICING LLC	14	\$2,052,953.10	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,052,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EW9	AMERICAN FINANCIAL LENDING, INC.	1	\$84,784.10	1.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	110	\$7,393,824.82	98.87%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$7,478,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EX7	DITECH MORTGAGE CORP	1	\$99,546.51	0.79%	0	\$0.00	N
	GREEN TREE SERVICING LLC	129	\$12,542,651.53	99.21%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$12,642,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EY5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,115,908.31	1.59%	0	\$0.00	N
	ABC BANK	1	\$200,000.00	0.28%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$1,475,700.00	2.1%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$209,600.00	0.3%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$304,000.00	0.43%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$268,000.00	0.38%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$292,000.00	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,236.66	0.28%	0	\$0.00	N
	AMERICASH	1	\$289,000.00	0.41%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$239,586.00	0.34%	0	\$0.00	N
	ANCHOR BANK, N.A.	2	\$485,000.00	0.69%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$463,360.73	0.66%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$194,750.00	0.28%	0	\$0.00	N
	BANK OF ANN ARBOR	4	\$1,275,350.00	1.81%	0	\$0.00	N
	BERKSHIRE BANK	2	\$722,016.65	1.03%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$624,158.12	0.89%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$382,500.00	0.54%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,628.01	0.38%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$1,258,500.00	1.79%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	8	\$2,393,437.62	3.4%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.59%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$535,161.67	0.76%	0	\$0.00	N



CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,900.00	0.27%	0	\$0.00	N
CF BANK	2	\$520,875.00	0.74%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$249,075.00	0.35%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,110,348.14	5.84%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$252,000.00	0.36%	0	\$0.00	N
COMMERCIAL BANK	1	\$252,000.00	0.36%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	2	\$712,971.00	1.01%	0	\$0.00	N
COMPASS MORTGAGE, INC	2	\$433,300.00	0.62%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,497,533.54	2.13%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$402,850.00	0.57%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$253,000.00	0.36%	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$368,000.00	0.52%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$243,200.00	0.35%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	3	\$991,000.00	1.41%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.28%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$289,000.00	0.41%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$883,000.00	1.25%	0	\$0.00	N
EMC HOLDINGS, LLC	3	\$834,650.00	1.19%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$199,200.00	0.28%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,104,500.00	1.57%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$198,500.00	0.28%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$357,007.46	0.51%	0	\$0.00	N
GOLD COAST BANK	2	\$604,000.00	0.86%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	N
GREEN TREE SERVICING LLC	4	\$1,318,200.00	1.87%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	2	\$376,000.00	0.53%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$280,000.00	0.4%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$215,000.00	0.31%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.46%	0	\$0.00	N
INDEPENDENT MORTGAGE	2	\$582,000.00	0.83%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	N
INLAND BANK AND TRUST	2	\$635,354.56	0.9%	0	\$0.00	N
INSIGHT BANK	2	\$643,083.06	0.91%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$263,112.00	0.37%	0	\$0.00	N

JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$245,000.00	0.35%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.29%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$234,683.45	0.33%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00	N
LUCEY MORTGAGE CORP.	1	\$190,750.00	0.27%	0	\$0.00	N
M&T BANK	1	\$271,200.00	0.39%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	3	\$809,000.00	1.15%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,915.00	1.48%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$805,624.95	1.14%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$469,701.98	0.67%	0	\$0.00	N
MERIDIAN BANK	1	\$300,000.00	0.43%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$601,100.00	0.85%	0	\$0.00	N
MILLENNIUM BANK	2	\$517,500.00	0.74%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	N
MORTGAGE 2000, INC.	1	\$558,247.02	0.79%	0	\$0.00	N
MORTGAGE EXPRESS LLC	3	\$1,016,600.00	1.44%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,416,099.00	2.01%	0	\$0.00	N
NEEDHAM BANK	1	\$288,900.00	0.41%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$417,000.00	0.59%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	2	\$545,300.00	0.77%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$336,000.00	0.48%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,500.00	0.74%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	6	\$1,545,625.00	2.2%	0	\$0.00	N
PACIFIC CITY BANK	1	\$412,500.00	0.59%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$832,771.08	1.18%	0	\$0.00	N
PERENNIAL FUNDING LLC	1	\$272,000.00	0.39%	0	\$0.00	N
PERL MORTGAGE, INC.	2	\$456,575.63	0.65%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	3	\$1,262,213.34	1.79%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$434,000.00	0.62%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$184,300.00	0.26%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	6	\$2,037,860.14	2.9%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$226,100.00	0.32%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	3	\$596,320.00	0.85%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,480.08	0.52%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,082,335.13	1.54%	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,462,909.41	2.08%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$282,000.00	0.4%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,800.00	0.58%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.89%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$432,750.00	0.61%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	2	\$571,900.00	0.81%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$434,100.00	0.62%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$405,586.00	0.58%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$190,800.00	0.27%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$346,500.00	0.49%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$411,825.00	0.59%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$190,400.00	0.27%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION	1	\$624,138.92	0.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$307,500.00	0.44%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,200.00	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	6	\$1,406,427.51	2%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$282,825.00	0.4%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$375,845.00	0.53%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$196,560.00	0.28%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$983,000.00	1.4%	0	\$0.00	N
	UNITY BANK	1	\$178,600.00	0.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$586,903.65	0.83%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,070,528.15	1.52%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$235,600.00	0.33%	0	\$0.00	N
	VBS MORTGAGE, LLC	2	\$669,000.00	0.95%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$766,025.49	1.09%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$189,726.24	0.27%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$684,000.00	0.97%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$194,931.06	0.3%	0	\$0.00	N
<b>Total</b>		<b>239</b>	<b>\$70,378,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,033,200.00	12.12%	0	\$0.00	N

	ACCUNET MORTGAGE LLC	1	\$196,950.00	2.31%	0	\$0.00	N
	AMERICASH	1	\$315,000.00	3.69%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$185,600.00	2.18%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$417,000.00	4.89%	0	\$0.00	N
	CENTRAL BANK	1	\$152,000.00	1.78%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,100.00	2.43%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$235,188.17	2.76%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$182,000.00	2.13%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$434,615.04	5.1%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	3.17%	0	\$0.00	N
	HOWARD BANK	1	\$173,746.44	2.04%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$278,800.00	3.27%	0	\$0.00	N
	M&T BANK	1	\$136,500.00	1.6%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$250,000.00	2.93%	0	\$0.00	N
	MILLENNIUM BANK	1	\$228,000.00	2.67%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,000.00	1.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$482,000.00	5.65%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	2.81%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$190,000.00	2.23%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$565,000.00	6.63%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$267,750.00	3.14%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$348,000.00	4.08%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$177,000.00	2.08%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	4	\$614,300.00	7.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.59%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$137,600.00	1.61%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$147,500.00	1.73%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,691.42	3.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$150,672.24	1.77%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$8,527,213.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GF4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,009,224.38	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,009,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GH0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,134,144.75	100%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$2,134,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GJ6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,230,824.35	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,230,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GM9		CAPITAL ONE, N.A.	251	\$55,438,101.68	99.27%	0	\$0.00	N
		CAPITAL ONE, NA	1	\$410,104.00	0.73%	0	\$0.00	N
<b>Total</b>			<b>252</b>	<b>\$55,848,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GN7		CAPITAL ONE, N.A.	34	\$5,879,355.09	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$5,879,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2H22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,361,629.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,361,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2H30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,497,270.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,497,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2H48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,849.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,688,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2H63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,989,395.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,989,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2H71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,562,055.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,562,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2H89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,445,943.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,445,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2H97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,423,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,423,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,257,627.34	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,257,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HK2		GUARANTEED RATE, INC., A	20	\$5,344,380.12	100%	0	\$0.00	N

		DELAWARE CORPORATION						
<b>Total</b>			<b>20</b>	<b>\$5,344,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,266,849.98	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,266,849.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,289,713.81	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,289,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,211,926.29	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,211,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,897,663.96	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,897,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,586,912.86	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$6,586,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,337,240.94	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,337,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,177,521.54	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,177,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,399,346.08	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,399,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,237,761.69	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,237,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,826,110.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,826,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$353,385.00	0.56%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION.	1	\$281,082.21	0.45%	0	\$0.00	N
			1	\$343,189.52	0.54%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$309,582.43	0.49%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$336,321.35	0.53%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,013.49	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$725,759.39	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,446.29	0.99%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$249,563.38	0.4%	0	\$0.00
	ANERIPRO FUNDING, INC	1	\$329,555.48	0.52%	0	\$0.00
	ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	\$321,556.37	0.51%	0	\$0.00
	AVENUE BANK	4	\$1,467,201.45	2.33%	0	\$0.00
	BANK OF CLEVELAND	1	\$359,492.76	0.57%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$336,036.39	0.53%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$250,442.23	0.4%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,308,719.63	2.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$625,936.45	0.99%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,438.29	0.66%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$344,375.00	0.55%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$379,476.47	0.6%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$416,425.49	0.66%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$228,000.00	0.36%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,249.23	0.4%	0	\$0.00
	DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	\$320,667.48	0.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,299.74	0.42%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$378,289.75	0.6%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	3	\$1,128,207.49	1.79%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,504.02	0.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,400.57	0.36%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	\$328,536.44	0.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,262,157.59	2%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$265,538.66	0.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$354,510.90	0.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$307,575.66	0.49%	0	\$0.00	N
	F & M BANK, A BAKING CORPORATION	1	\$273,223.05	0.43%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$242,250.00	0.38%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,722.51	0.33%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$302,500.00	0.48%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$416,412.45	0.66%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$514,640.00	0.82%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$245,500.00	0.39%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$15,121,816.70	23.98%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,588,365.26	2.52%	0	\$0.00	N
	HOME&LOANFINDERS.COM	2	\$776,944.89	1.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,942.31	0.39%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$280,726.34	0.45%	0	\$0.00	N
	KEYSTONE FUNDING	1	\$416,425.49	0.66%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$403,193.74	0.64%	0	\$0.00	N



LEGACY TEXAS BANK, A CORPORATION	1	\$334,176.00	0.53%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$416,425.49	0.66%	0	\$0.00	N
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$398,662.27	0.63%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,240.87	0.87%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,530.90	0.42%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,441.56	0.43%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.37%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.29%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.48%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,877.17	0.55%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,308.98	0.81%	0	\$0.00	N
MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,800.00	0.52%	0	\$0.00	N
MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$291,198.25	0.46%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$741,000.00	1.18%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,859,977.86	2.95%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$354,000.00	0.56%	0	\$0.00	N
MORTGAGE SERVICEIII, LLC	1	\$205,323.05	0.33%	0	\$0.00	N
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$404,354.59	0.64%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$589,197.12	0.93%	0	\$0.00	N

MSA MORTGAGE, LLC.	1	\$249,663.25	0.4%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$319,559.12	0.51%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$370,000.93	0.59%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$773,732.54	1.23%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,931.77	0.37%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$316,400.00	0.5%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,516,120.54	2.4%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$375,300.00	0.6%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$247,541.48	0.39%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$369,490.24	0.59%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,628.01	0.43%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	N
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.51%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,574.34	0.5%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.49%	0	\$0.00	N
SIGNATURE FINANCIAL INC	1	\$400,000.00	0.63%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$279,622.83	0.44%	0	\$0.00	N
SMI LENDING INC	1	\$392,000.00	0.62%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$621,401.46	0.99%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$269,087.05	0.43%	0	\$0.00	N
SOUTHERN FIRST BANK, CORPORATION	1	\$416,225.76	0.66%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$844,347.17	1.34%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$371,946.85	0.59%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$326,988.94	0.52%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$323,254.03	0.51%	0	\$0.00	N
THE ARLINGTON BANK	1	\$389,862.14	0.62%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$268,997.17	0.43%	0	\$0.00	N

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,694.67	0.3%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$357,600.00	0.57%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,770.03	0.51%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,141.83	0.51%	0	\$0.00	N
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$412,585.79	0.65%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,602.63	0.47%	0	\$0.00	N
	US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$215,709.04	0.34%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$675,455.81	1.07%	0	\$0.00	N
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$410,833.20	0.65%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$647,900.00	1.03%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$574,189.82	0.91%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$223,000.00	0.35%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$259,949.37	0.41%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$289,350.80	0.46%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,613.00	0.45%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,488.14	0.59%	0	\$0.00	N
<b>Total</b>		<b>187</b>	<b>\$63,052,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2MQ3	ACOPIA, LLC, A CORPORATION	2	\$384,174.54	1.17%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$203,249.78	0.62%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$209,000.00	0.64%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION.	1	\$187,868.72	0.57%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,256.55	0.59%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$229,224.24	0.7%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$775,128.81	2.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$435,264.15	1.33%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,772.52	0.56%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$196,757.77	0.6%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$262,818.93	0.8%	0	\$0.00	N
AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER	1	\$245,291.00	0.75%	0	\$0.00	N
AMERIS BANK, A CORPORATION	3	\$803,754.52	2.45%	1	\$173,996.45	N
AMP LENDING	3	\$1,105,414.40	3.38%	0	\$0.00	N
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,830.65	2.09%	0	\$0.00	N
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$315,121.57	0.96%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$223,110.00	0.68%	0	\$0.00	N
AVENUE BANK	1	\$211,477.60	0.65%	0	\$0.00	N
BANK OF CLEVELAND, CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,371.86	1.45%	0	\$0.00	N
BLUE CHIP LENDING SERVICES INC	1	\$196,800.00	0.6%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,641.43	0.87%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION.	1	\$199,129.15	0.61%	0	\$0.00	N
CORNERSTONE EQUITY GROUP INC	2	\$492,500.00	1.5%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$218,051.56	0.67%	0	\$0.00	N
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$303,617.52	0.93%	0	\$0.00	N
DHA FINANCIAL, INC., A CORPORATION	1	\$246,649.35	0.75%	0	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,863.16	0.94%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$387,770.52	1.18%	0	\$0.00	N
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$492,386.23	1.5%	0	\$0.00	N
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$250,484.46	0.76%	0	\$0.00	N

	CORPORATION.					
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$548,248.35	1.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,564.20	14.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$246,875.98	0.75%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$227,713.14	0.7%	1	\$225,067.05
	HOMESTEAD FUNDING CORP.	1	\$312,727.48	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$299,622.56	0.92%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$232,314.00	0.71%	0	\$0.00
	HURST REAL ESTATE INC	1	\$244,800.00	0.75%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$416,450.87	1.27%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$368,621.19	1.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,498.95	1.27%	0	\$0.00
	JD BANK	1	\$259,200.00	0.79%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$620,505.37	1.89%	0	\$0.00
	JP MORTGAGE GROUP	1	\$185,366.49	0.57%	0	\$0.00
	JUST MORTGAGES INC	1	\$312,950.00	0.96%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$236,550.00	0.72%	0	\$0.00
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$397,074.79	1.21%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$259,173.52	0.79%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$394,174.73	1.2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$187,863.34	0.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$599,262.26	1.83%	0	\$0.00
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	0.59%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$502,670.13	1.54%	0	\$0.00
	MILLENIUUM HOME MORTGAGE. LLC	1	\$272,456.78	0.83%	0	\$0.00
		1	\$413,479.13	1.26%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$543,681.79	1.66%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,350.00	0.7%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$367,050.78	1.12%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$814,673.73	2.49%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	2	\$414,471.33	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$355,031.86	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$469,758.23	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$478,789.79	1.46%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,759.29	0.57%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,204.58	0.7%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$199,495.76	0.61%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$201,000.00	0.61%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$250,500.00	0.77%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,572.23	1.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$208,748.87	0.64%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$365,018.70	1.11%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$299,250.00	0.91%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.59%	0	\$0.00
	TRUST COMPANY BANK	1	\$235,125.00	0.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$435,118.30	1.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$617,737.05	1.89%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,867.29	0.95%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,975.89	0.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$207,487.46	0.66%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,745,094.35</b>	<b>100%</b>	<b>2</b>	<b>\$399,063.50</b>

3138Y2MR1	AMERIS BANK, A CORPORATION	2	\$320,696.01	9.91%	0	\$0.00	N
	AMP LENDING	1	\$166,045.58	5.13%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$172,800.00	5.34%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$151,715.36	4.69%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$151,713.88	4.69%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$166,390.40	5.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$631,275.00	19.51%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$167,938.44	5.19%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$334,748.48	10.35%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$150,005.00	4.64%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,583.40	4.96%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$162,799.58	5.03%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$169,386.62	5.24%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$160,650.00	4.97%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,372.00	5.21%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,235,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2MS9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$136,533.00	1.4%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$141,821.34	1.46%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,911.24	2.76%	0	\$0.00	N
	AMERICAN WEST MORTGAGE	1	\$143,810.37	1.48%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$143,730.48	1.48%	0	\$0.00	N
	AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER	1	\$127,143.48	1.31%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$140,822.61	1.45%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$133,841.40	1.38%	0	\$0.00	N
	AMP LENDING	1	\$143,818.83	1.48%	0	\$0.00	N
	AVENUE BANK	1	\$127,759.06	1.31%	0	\$0.00	N
	BLUE SKYE LENDING LLC	1	\$143,822.94	1.48%	0	\$0.00	N
		1	\$130,861.58	1.34%	0	\$0.00	N

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CASON HOME LOANS, CORPORATION	1	\$136,328.26	1.4%	0	\$0.00	N
CENTRAL BANK	1	\$148,200.00	1.52%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$146,238.75	1.5%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,700.00	1.51%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$553,883.86	5.69%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$133,036.22	1.37%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,927.15	1.45%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,773.95	1.53%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$257,036.57	2.64%	0	\$0.00	N
FIVE STAR MORTGAGE	2	\$269,061.07	2.77%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,504,806.97	15.47%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$129,357.04	1.33%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$129,706.85	1.33%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$142,620.34	1.47%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,307.94	1.41%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,402.69	1.41%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$130,239.66	1.34%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,817.03	1.52%	0	\$0.00	N
MIDWEST CAPITAL MORTGAGE INC	1	\$128,000.00	1.32%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$137,410.57	1.41%	0	\$0.00	N
MISWEST FAMILY LENDING CORPORATION	1	\$125,720.23	1.29%	0	\$0.00	N
MORTGAGE BROKER NETWORK GROUP LLC	1	\$143,818.83	1.48%	0	\$0.00	N



	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$278,998.54	2.87%	0	\$0.00	N
	MORTGAGE SERVICE III, LLC.	1	\$146,572.23	1.51%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$272,971.48	2.81%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$142,148.86	1.46%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,358.22	1.42%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$127,835.23	1.31%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION.	1	\$132,832.67	1.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$146,864.99	1.51%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,832.78	1.4%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$142,320.71	1.46%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$132,737.78	1.36%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$146,871.76	1.51%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$134,830.16	1.39%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,400.00	1.34%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$134,859.12	1.39%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$126,695.61	1.3%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$129,996.24	1.3%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$9,730,054.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2MT7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,581.26	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,376.25	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC	1	\$190,306.05	0.84%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$317,608.55	1.4%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,169.65	0.34%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$56,753.86	0.25%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,479.94	1.55%	0	\$0.00	N
	AVENUE BANK	1	\$323,596.54	1.43%	0	\$0.00	N

	BANK OF OZARKS	1	\$74,075.47	0.33%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$61,732.27	0.27%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$224,018.57	0.99%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	4	\$632,962.43	2.79%	0	\$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$207,092.72	0.91%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$122,070.57	0.54%	0	\$0.00	N
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$173,074.83	0.76%	0	\$0.00	N
	CITIZENS BANK	1	\$266,842.68	1.18%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$99,117.74	0.44%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$254,883.35	1.12%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION	1	\$157,012.13	0.69%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$388,299.84	1.71%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$332,557.67	1.47%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPRORATION	1	\$149,352.25	0.66%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,181.08	1.83%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION	1	\$415,199.24	1.83%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$139,847.32	0.62%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$145,661.85	0.64%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	3	\$448,489.30	1.98%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$298,691.42	1.32%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$129,438.61	0.57%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$146,211.55	0.65%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$531,694.00	2.35%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,013.45	0.19%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$183,193.28	0.81%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$202,123.37	0.89%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$171,257.24	0.76%	0	\$0.00	N

FIRST WESTERN MORTGAGE, INC.	1	\$129,438.61	0.57%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$250,911.77	1.11%	0	\$0.00	N
FOCUS BANK	2	\$223,032.68	0.98%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,167,850.67	9.56%	0	\$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$76,617.71	0.34%	1	\$74,266.32	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,381.99	0.43%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$811,654.07	3.58%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$158,602.38	0.7%	0	\$0.00	N
MID PENN BANK	1	\$98,568.17	0.43%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$272,621.69	1.2%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,507.10	0.5%	0	\$0.00	N
NAUGATUCK VALLEY SAVINGS & LOAN	1	\$274,310.30	1.21%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$369,644.47	1.63%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,347.93	0.66%	0	\$0.00	N
PINNACLE BANK	4	\$1,057,334.26	4.66%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,833.67	1.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,236.66	0.77%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$216,062.92	0.95%	0	\$0.00	N
RESOURCE LENDING GROUP	1	\$328,176.67	1.45%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$241,054.53	1.06%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$57,647.44	0.25%	0	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$776,989.25	3.43%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	3	\$607,551.53	2.68%	0	\$0.00	N
SMI LENDING INC	1	\$108,524.56	0.48%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$233,000.00	1.03%	0	\$0.00	N
SOUTHERN HERITAGE BANK	2	\$241,353.23	1.06%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$199,127.61	0.88%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$415,199.24	1.83%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$507,797.64	2.24%	0	\$0.00	N

	THE PADUCAH BANK AND TRUST COMPANY	3	\$1,052,588.57	4.64%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$91,204.34	0.4%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$460,084.35	2.03%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$172,213.09	0.76%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	2	\$213,979.03	0.94%	0	\$0.00	N
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,630.77	0.57%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$532,634.76	2.35%	0	\$0.00	N
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$95,527.27	0.42%	0	\$0.00	N
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,360.85	0.54%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$94,983.87	0.42%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$415,199.24	1.83%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$149,352.25	0.66%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,179.51	0.83%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$90,009.62	0.4%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$291,734.72	1.3%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$22,668,027.32</b>	<b>100%</b>	<b>1</b>	<b>\$74,266.32</b>	
3138Y2MU4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$278,826.93	3.89%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$294,548.13	4.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$159,329.67	2.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$207,128.57	2.89%	0	\$0.00	N
	AMP LENDING	1	\$267,574.27	3.73%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$124,481.60	1.74%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$266,000.00	3.71%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$156,149.72	2.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$135,424.43	1.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,418,836.36	33.76%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$532,712.82	7.43%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$176,855.94	2.47%	0	\$0.00	N

	HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	\$372,831.44	5.2%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$181,992.09	2.54%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,123.42	1.86%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$164,956.00	2.3%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,838.78	3.89%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,254.26	2.47%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$161,307.44	2.25%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,028.02	3.22%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$255,118.12	3.56%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$191,195.61	2.69%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$7,165,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2MV2	4TRUST MORTGAGE, INC	1	\$89,523.36	4.79%	0	\$0.00	N
	ARBOR BANK	1	\$64,364.21	3.44%	0	\$0.00	N
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$85,000.00	4.55%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$67,000.00	3.58%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$51,782.14	2.77%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$89,921.68	4.81%	0	\$0.00	N
	FOCUS BANK	1	\$62,733.37	3.35%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$61,652.93	3.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$358,750.00	19.18%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$103,400.00	5.53%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$85,892.30	4.59%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$95,000.00	5.08%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$59,748.63	3.19%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$207,118.62	11.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$169,514.57	9.06%	0	\$0.00	N

	SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	4.55%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	2.14%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$38,950.00	2.08%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$54,767.23	2.93%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,870,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2MW0	ABERDEEN FEDERAL CREDIT UNION	1	\$189,744.07	0.68%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,196.87	1.04%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$217,306.89	0.78%	0	\$0.00	N
	ALARION BANK	1	\$157,467.60	0.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,302.30	0.51%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,709.04	0.77%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,455.02	0.55%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$209,866.92	0.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,244.12	0.74%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$607,874.36	2.17%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$129,824.89	0.46%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,721.90	0.47%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$137,750.00	0.49%	0	\$0.00	N
	BENCHMARK BANK	1	\$207,005.00	0.74%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$190,842.59	0.68%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,541.79	0.55%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$169,765.78	0.61%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$236,553.64	0.84%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,438.17	0.92%	0	\$0.00	N

	CLM MORTGAGE LLC	1	\$212,693.11	0.76%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$134,619.28	0.48%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$481,758.58	1.72%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$142,303.68	0.51%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	2	\$393,515.25	1.4%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$786,020.01	2.81%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$159,694.38	0.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$394,300.00	1.41%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	2	\$438,544.98	1.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,400,192.38	5%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$284,580.13	1.02%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$191,641.51	0.68%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$161,776.81	0.58%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,320.89	0.54%	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$255,500.00	0.91%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$249,987.80	0.89%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	4	\$973,763.22	3.48%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$172,644.59	0.62%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,223,554.70	18.64%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$430,018.33	1.53%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$220,570.70	0.79%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$144,590.69	0.52%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,677.61	0.83%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,507.87	0.63%	0	\$0.00	N

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,963.48	0.81%	0	\$0.00	N
JD BANK	1	\$166,020.95	0.59%	0	\$0.00	N
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,277.50	0.58%	0	\$0.00	N
LANCASTER MORTGAGE COMPANY	1	\$149,797.95	0.53%	0	\$0.00	N
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$260,415.72	0.93%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,775.82	1.63%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,839.81	0.8%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$343,527.86	1.23%	0	\$0.00	N
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$151,795.26	0.54%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$220,196.21	0.79%	0	\$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC	1	\$154,000.00	0.55%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	2	\$300,559.78	1.07%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,387.71	0.56%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$304,574.94	1.09%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,238.97	0.53%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	2	\$307,815.46	1.1%	0	\$0.00	N
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$250,761.76	0.89%	0	\$0.00	N
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	N
PATTERSON STATE BANK	1	\$232,786.01	0.83%	0	\$0.00	N
PINNACLE BANK	2	\$297,916.90	1.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,090.28	0.75%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,779.25	0.52%	0	\$0.00	N
PRO MORTGAGE ASSOCIATES INC.	1	\$161,182.62	0.58%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$183,103.02	0.65%	0	\$0.00	N
ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	\$402,232.46	1.44%	0	\$0.00	N



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,180.17	0.98%	0	\$0.00	N
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$217,342.30	0.78%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$147,051.65	0.52%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$207,769.75	0.74%	0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$211,312.47	0.75%	0	\$0.00	N
	SMI LENDING INC	1	\$211,558.13	0.76%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEROGIA,INC	1	\$144,605.96	0.52%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP INC	1	\$128,073.31	0.46%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,941.38	0.93%	0	\$0.00	N
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,113.41	0.72%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$259,633.66	0.93%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,779.57	0.57%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$139,457.60	0.5%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,522.68	0.46%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$274,621.13	0.98%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA COPRORATION	1	\$296,510.05	1.06%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$129,641.16	0.46%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,231.36	0.84%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$173,520.95	0.62%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$146,952.26	0.52%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$186,742.36	0.67%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,200.59	0.74%	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$28,020,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2MX8	AMERICA'S FIRST FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$46,269.02	2.46%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$62,823.33	3.35%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,781.94	4.2%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$64,820.58	3.45%	0	\$0.00	N

	FIRST NBC BANK	1	\$66,408.38	3.54%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$599,442.05	31.93%	0	\$0.00	N
	FRONTIER STATE BANK, A STATE BANK	1	\$71,801.25	3.82%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$84,316.60	4.49%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,882.89	4.52%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$80,527.11	4.29%	0	\$0.00	N
	MISOUTH BANK, A COMMUNITY BANK	1	\$77,385.79	4.12%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	2	\$133,815.38	7.13%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$58,619.13	3.12%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$83,484.82	4.45%	0	\$0.00	N
	SOUTHERN HERITAGE BANK.	1	\$77,792.68	4.14%	0	\$0.00	N
	THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,917.34	3.19%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$77,709.06	4.14%	0	\$0.00	N
	UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	\$68,755.14	3.66%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,877,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2MY6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,850.28	4.22%	0	\$0.00	N
	BANKIOWA	1	\$124,239.87	4.42%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$114,231.10	4.06%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,400.00	4.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,500.00	4.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$241,151.55	8.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,127.95	3.91%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	4.26%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.,	1	\$119,683.37	4.25%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,658.08	4%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,656.51	20.74%	0	\$0.00	N

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,951.41	4.19%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$110,364.13	3.92%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$118,400.00	4.21%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$123,133.91	4.38%	0	\$0.00	N
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$115,933.95	4.12%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$114,608.90	4.07%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$110,960.22	3.94%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,851.54	4.21%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,813,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2MZ3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,888.07	7.14%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$36,753.70	3.09%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,700.59	6.2%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$84,885.51	7.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$434,247.53	36.5%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,691.63	6.78%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$54,352.91	4.57%	0	\$0.00	N
	SMI LENDING INC	1	\$68,813.77	5.78%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	\$62,829.97	5.28%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,733.57	4.43%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$82,096.59	6.9%	0	\$0.00	N
	VICTORIAN FINANCE,LLC	1	\$73,600.82	6.19%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,189,594.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2N25	FLORIDA CAPITAL BANK NA	1	\$99,879.85	1.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	89	\$8,612,111.09	98.85%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$8,711,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2N33	AMERIS BANK	1	\$118,033.29	3.21%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$124,827.79	3.4%	0	\$0.00	N
		4	\$480,667.03	13.08%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC						
	CARRINGTON MORTGAGE SERVICES LLC	3	\$367,830.22	10.01%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$476,393.50	12.97%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,268.50	6.46%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$110,401.23	3.01%	0	\$0.00	N
	GVC MORTGAGE INC	1	\$110,996.87	3.02%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$123,329.85	3.36%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	3	\$347,819.84	9.47%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$119,431.49	3.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$593,768.65	16.16%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$116,677.04	3.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,142.53	3.11%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$119,830.92	3.26%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$112,311.53	3.05%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,673,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2N41	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,843.99	0.78%	0	\$0.00	N
	AMERIS BANK	1	\$112,277.95	0.7%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$124,470.70	0.78%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,051.71	0.72%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$123,041.41	0.77%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$124,000.00	0.78%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$119,000.00	0.75%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,055.57	0.7%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,200.00	0.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$118,600.59	0.74%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$224,377.93	1.41%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	2	\$247,224.01	1.55%	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$228,560.42	1.43%	0	\$0.00	N
	NATIONSTARMORTGAGE	114	\$13,348,283.69	83.77%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$120,940.53	0.76%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$113,849.88	0.71%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$114,735.71	0.72%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.75%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$226,809.55	1.44%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$15,935,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y2N58	FLORIDA CAPITAL BANK NA	2	\$233,078.20	4.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	46	\$5,310,823.49	95.8%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$5,543,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2N66	ADVISORS MORTGAGE GROUP LLC	1	\$380,686.52	0.21%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$201,400.00	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$430,598.91	0.24%	0	\$0.00	N
	AMERIS BANK	5	\$1,158,108.14	0.64%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	7	\$2,358,094.45	1.3%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	63	\$16,511,250.69	9.1%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$239,676.72	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$800,605.12	0.44%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	8	\$2,050,351.70	1.13%	0	\$0.00	N
	CBC NATIONAL BANK	61	\$16,725,622.95	9.22%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	11	\$2,635,432.75	1.45%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$125,535.26	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$555,926.27	0.31%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,474,944.44	0.81%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	11	\$2,093,108.28	1.15%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	9	\$2,025,368.25	1.12%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,880,378.67	1.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	4	\$764,940.79	0.42%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	4	\$743,792.57	0.41%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$229,103.79	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	14	\$3,056,006.75	1.68%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$238,128.80	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$508,782.66	0.28%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	17	\$4,119,072.45	2.27%	0	\$0.00	N
	LUXURY MORTGAGE CORP	8	\$2,524,194.23	1.39%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	7	\$1,478,195.37	0.81%	0	\$0.00	N
	MANN MORTGAGE LLC	9	\$2,802,395.20	1.54%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	2	\$670,835.60	0.37%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,244,183.74	0.69%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,000,096.51	0.55%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$683,207.87	0.38%	0	\$0.00	N

	MORTGAGE MASTER INC	2	\$448,001.16	0.25%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$347,531.24	0.19%	0	\$0.00	N
	NATIONSTARMORTGAGE	207	\$56,152,129.61	30.94%	0	\$0.00	N
	OVM FINANCIAL INC	4	\$932,114.01	0.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$148,474.72	0.08%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$398,340.86	0.22%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	6	\$1,327,874.08	0.73%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$9,834,527.99	5.42%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	3	\$589,182.13	0.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	10	\$4,835,635.09	2.66%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$132,820.85	0.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	27	\$7,145,111.16	3.94%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,758,611.23	0.97%	0	\$0.00	N
	SIRVA MORTGAGE INC	56	\$15,258,404.40	8.41%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,739.61	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$879,543.93	0.48%	0	\$0.00	N
	THE MORTGAGE FIRM INC	3	\$939,521.20	0.52%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,708.03	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,115,587.64	1.72%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	17	\$4,140,389.60	2.28%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	6	\$880,758.02	0.51%	0	\$0.00	N
<b>Total</b>		<b>667</b>	<b>\$181,462,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2N74	AMERIS BANK	2	\$434,146.64	0.35%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$265,837.61	0.21%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$226,751.01	0.18%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$945,991.24	0.75%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$922,201.00	0.74%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$1,285,957.83	1.03%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$521,968.67	0.42%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,120,626.94	0.89%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$278,033.39	0.22%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$319,478.74	0.25%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$238,885.01	0.19%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	3	\$788,229.20	0.63%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$223,711.66	0.18%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,631,466.83	2.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$267,647.08	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$928,980.36	0.74%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$194,475.32	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	\$1,223,779.36	0.98%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	11	\$3,445,227.05	2.75%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$222,013.85	0.18%	0	\$0.00	N
	MANN MORTGAGE LLC	4	\$1,315,771.17	1.05%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	2	\$871,096.06	0.69%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$936,079.81	0.75%	0	\$0.00	N
	NATIONSTARMORTGAGE	325	\$89,642,434.92	71.47%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,675,864.63	1.34%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$299,396.22	0.24%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	3	\$732,505.13	0.58%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,229,182.90	0.98%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$256,184.61	0.2%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	10	\$5,159,776.37	4.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	6	\$1,690,115.63	1.35%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$582,100.13	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$587,228.89	0.47%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$500,932.37	0.4%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$179,313.56	0.14%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$332,081.67	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,456,270.75	1.96%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$251,603.48	0.19%	0	\$0.00	N
<b>Total</b>		<b>435</b>	<b>\$125,435,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2N82	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,380.97	15.19%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,455,555.13	53.89%	0	\$0.00	N
	SIRVA MORTGAGE INC	3	\$667,009.73	24.7%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$168,002.72	6.22%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,700,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2N90	ADVISORS MORTGAGE GROUP LLC	1	\$274,629.57	0.54%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$596,177.50	1.18%	0	\$0.00	N

AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.41%	0	\$0.00	N
AMERIS BANK	8	\$2,119,288.28	4.19%	0	\$0.00	N
ANGEL OAK FUNDING LLC	2	\$485,760.00	0.96%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	9	\$2,624,447.27	5.18%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	6	\$1,847,485.36	3.65%	0	\$0.00	N
CBC NATIONAL BANK	18	\$5,880,642.66	11.62%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$1,619,526.59	3.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$320,000.00	0.63%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$627,750.00	1.24%	1	\$297,010.42	N
FLORIDA CAPITAL BANK NA	2	\$417,026.48	0.82%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,355,299.55	2.68%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	3	\$1,061,400.00	2.1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,950.00	1.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$458,265.00	0.91%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	3	\$980,000.00	1.94%	0	\$0.00	N
LUXURY MORTGAGE CORP	4	\$1,369,013.30	2.7%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$244,000.00	0.48%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$219,696.90	0.43%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,577,628.93	3.12%	0	\$0.00	N
NATIONSTARMORTGAGE	31	\$8,505,964.35	16.8%	0	\$0.00	N
NFM INC	1	\$184,745.12	0.36%	0	\$0.00	N
OVM FINANCIAL INC	1	\$300,000.00	0.59%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$986,340.00	1.95%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	3	\$679,718.52	1.34%	0	\$0.00	N
PROVIDENT SAVINGS BANK FSB	5	\$2,511,602.97	4.96%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$225,000.00	0.44%	0	\$0.00	N
RMC MORTGAGE CORPORATION	6	\$1,957,292.00	3.87%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,881.90	0.52%	0	\$0.00	N
SIRVA MORTGAGE INC	17	\$5,122,469.76	10.12%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$607,050.00	1.2%	0	\$0.00	N
THE MORTGAGE FIRM INC	1	\$415,874.53	0.82%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,000.00	0.51%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,081,150.00	2.14%	0	\$0.00	N



	WESTSTAR MORTGAGE INC	3	\$888,696.90	1.76%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$488,750.00	0.97%	0	\$0.00	N
	Unavailable	4	\$1,344,350.00	2.65%	0	\$0.00	N
<b>Total</b>		<b>170</b>	<b>\$50,623,873.44</b>	<b>100%</b>	<b>1</b>	<b>\$297,010.42</b>	
3138Y2NE9	ACOPIA LLC	1	\$239,698.05	0.96%	0	\$0.00	N
	AMERIS BANK	1	\$260,359.42	1.04%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$364,351.45	1.45%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,327.89	2.49%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$284,441.68	1.14%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$382,007.64	1.52%	0	\$0.00	N
	NATIONSTARMORTGAGE	83	\$21,798,807.77	87%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$308,000.00	1.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$265,075.00	1.06%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$529,816.34	2.11%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$25,055,885.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NF6	AMERICAN EQUITY MORTGAGE INC	1	\$111,675.36	0.62%	0	\$0.00	N
	AMERIS BANK	1	\$142,388.66	0.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,681.86	0.67%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,280.96	0.63%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$769,014.40	4.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	\$1,102,942.06	6.16%	0	\$0.00	N
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$130,400.00	0.73%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.73%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.67%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$290,741.79	1.62%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$132,647.59	0.74%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$119,507.37	0.67%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$146,500.00	0.82%	0	\$0.00	N
	MORIA DEVELOPMENT INC	4	\$462,266.22	2.58%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$127,947.49	0.71%	0	\$0.00	N
	NATIONSTARMORTGAGE	92	\$11,714,629.50	65.43%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$254,324.67	1.42%	0	\$0.00	N
		1	\$118,750.00	0.66%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POLARIS HOME FUNDING CORP	1	\$144,392.52	0.81%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$119,502.33	0.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$250,485.40	1.4%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$262,684.95	1.47%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$271,094.54	1.51%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$130,319.19	0.73%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$111,340.33	0.62%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,522.36	0.65%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,486.99	0.67%	0	\$0.00	N
	Unavailable	1	\$129,853.68	0.72%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$17,905,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NG4	MORIA DEVELOPMENT INC	1	\$363,572.65	4.77%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$7,255,344.31	95.23%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,618,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NH2	ALLIANCE FINANCIAL RESOURCES LLC	2	\$270,522.03	1.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$130,235.94	0.49%	0	\$0.00	N
	AMERIS BANK	1	\$143,357.64	0.54%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$143,304.90	0.54%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,328.96	0.54%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$419,854.61	1.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$146,120.11	0.55%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	2	\$267,926.68	1.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$288,294.42	1.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$145,816.31	0.55%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$147,135.99	0.56%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$132,270.59	0.5%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$146,397.35	0.56%	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$267,954.19	1.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	166	\$22,745,184.96	86.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,109.00	1.07%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$139,815.64	0.53%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$398,172.15	1.52%	0	\$0.00	N

<b>Total</b>			<b>192</b>	<b>\$26,356,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NJ8	CHURCHILL MORTGAGE CORPORATION	1	\$139,831.78	1.74%	0	\$0.00	N	
	NATIONSTARMORTGAGE	58	\$7,900,409.74	98.26%	1	\$138,844.69	N	
<b>Total</b>		<b>59</b>	<b>\$8,040,241.52</b>	<b>100%</b>	<b>1</b>	<b>\$138,844.69</b>		
3138Y2NK5	AMCAP MORTGAGE LTD	1	\$141,932.69	1%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE INC	3	\$408,155.00	2.89%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.96%	0	\$0.00	N	
	NATIONSTARMORTGAGE	96	\$13,164,889.64	93.22%	0	\$0.00	N	
	RELIANCE FIRST CAPITAL LLC	2	\$272,940.90	1.93%	0	\$0.00	N	
<b>Total</b>		<b>103</b>	<b>\$14,122,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y2NL3	ADVISORS MORTGAGE GROUP LLC	1	\$158,736.82	0.57%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE INC	1	\$166,031.07	0.6%	0	\$0.00	N	
	AMERIS BANK	1	\$159,789.30	0.58%	0	\$0.00	N	
	ANGEL OAK FUNDING LLC	1	\$172,123.04	0.62%	0	\$0.00	N	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$510,543.50	1.84%	0	\$0.00	N	
	CBC NATIONAL BANK	3	\$459,377.98	1.66%	0	\$0.00	N	
	FIRST INDEPENDENCE BANK	1	\$163,203.67	0.59%	0	\$0.00	N	
	FLORIDA CAPITAL BANK NA	3	\$487,027.73	1.76%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$319,583.59	1.15%	0	\$0.00	N	
	LEADERONE FINANCIAL CORPORATION	1	\$161,582.13	0.58%	0	\$0.00	N	
	LOANSTAR HOME LOANS LLC	1	\$167,698.87	0.61%	0	\$0.00	N	
	MAGNOLIA BANK INCORPORATED	1	\$170,779.88	0.62%	0	\$0.00	N	
	MANN MORTGAGE LLC	3	\$479,424.18	1.73%	0	\$0.00	N	
	MORIA DEVELOPMENT INC	1	\$149,862.44	0.54%	0	\$0.00	N	
	NATIONSTARMORTGAGE	140	\$22,845,604.55	82.48%	1	\$161,829.31	N	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,789.30	0.58%	0	\$0.00	N	
	SIRVA MORTGAGE INC	1	\$151,996.09	0.55%	0	\$0.00	N	
	THE MORTGAGE FIRM INC	1	\$174,558.78	0.63%	0	\$0.00	N	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$642,039.09	2.31%	0	\$0.00	N	
<b>Total</b>		<b>170</b>	<b>\$27,699,752.01</b>	<b>100%</b>	<b>1</b>	<b>\$161,829.31</b>		
3138Y2NM1	NATIONSTARMORTGAGE	25	\$4,007,063.99	96.31%	0	\$0.00	N	
	WESTSTAR MORTGAGE INC	1	\$153,388.21	3.69%	0	\$0.00	N	
<b>Total</b>		<b>26</b>	<b>\$4,160,452.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138Y2NN9	CARRINGTON MORTGAGE SERVICES LLC	2	\$121,844.53	1.65%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,052.57	1.61%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	2	\$138,204.81	1.87%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$142,815.69	1.93%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$74,905.64	1.01%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$52,930.21	0.71%	0	\$0.00	N
	NATIONSTARMORTGAGE	90	\$6,631,700.81	89.54%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,905.64	1.01%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$50,285.19	0.67%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$7,406,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NP4	CARRINGTON MORTGAGE SERVICES LLC	1	\$74,309.61	1.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	94	\$6,379,041.43	98.85%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$6,453,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NQ2	NATIONSTARMORTGAGE	14	\$1,014,224.06	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,014,224.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NR0	NATIONSTARMORTGAGE	17	\$5,114,280.95	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,114,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NS8	NATIONSTARMORTGAGE	16	\$3,895,097.51	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,895,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NT6	NATIONSTARMORTGAGE	23	\$5,638,805.59	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,638,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NU3	IAPPROVE LENDING	1	\$168,313.26	1.81%	0	\$0.00	N
	NATIONSTARMORTGAGE	55	\$8,816,832.32	94.77%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$318,714.00	3.42%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$9,303,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NV1	NATIONSTARMORTGAGE	11	\$2,732,621.65	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,732,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NX7	NATIONSTARMORTGAGE	11	\$2,653,846.77	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,653,846.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NY5	BANKSOUTH MORTGAGE COMPANY LLC	6	\$426,809.28	12.85%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,655.61	3.15%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,862.23	3.01%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$162,957.03	4.91%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$108,628.48	3.27%	0	\$0.00	N
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$29,220.59	0.88%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$387,105.02	11.65%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$109,851.83	3.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$210,393.12	6.33%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$97,259.67	2.93%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$102,915.13	3.1%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$107,451.76	3.24%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,865.30	3.01%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$249,861.69	7.52%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$718,573.14	21.63%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$99,859.10	3.01%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$98,248.50	2.96%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$107,851.20	3.24%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,321,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NZ2	ASPIRE FINANCIAL INC	1	\$93,200.00	0.77%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,578.10	0.78%	0	\$0.00	N
	NATIONSTARMORTGAGE	119	\$11,669,830.90	96.72%	1	\$100,298.06	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,864.12	0.89%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$100,570.38	0.84%	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$12,066,043.50</b>	<b>100%</b>	<b>1</b>	<b>\$100,298.06</b>	
3138Y2PA5	AMERIS BANK	1	\$238,414.66	1.04%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$484,405.00	2.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,743,885.04	7.6%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,664,743.31	7.25%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$556,409.36	2.42%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$598,000.00	2.61%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$607,500.00	2.65%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,493,603.48	6.51%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC	3	\$1,020,000.00	4.44%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$177,600.00	0.77%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$368,000.00	1.6%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	3	\$842,930.55	3.67%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$236,000.00	1.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$217,712.93	0.95%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	5	\$1,355,225.00	5.91%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$351,536.47	1.53%	0	\$0.00	N
	MANN MORTGAGE LLC	4	\$866,015.00	3.77%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	4	\$1,116,673.61	4.87%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,227.66	2.61%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$376,000.00	1.64%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$6,208,602.98	27.05%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$190,000.00	0.83%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$473,749.80	2.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.82%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$522,108.69	2.28%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$224,000.00	0.98%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$22,949,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$54,286.45	0.49%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$57,268.32	0.52%	0	\$0.00	N
	AMERIS BANK	1	\$84,156.63	0.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$38,000.00	0.35%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$69,640.63	0.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	147	\$10,390,752.28	94.37%	1	\$77,301.72	N
	ROYAL UNITED MORTGAGE LLC	5	\$267,358.46	2.43%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$49,597.10	0.45%	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$11,011,059.87</b>	<b>100%</b>	<b>1</b>	<b>\$77,301.72</b>	
3138Y2PC1	NATIONSTARMORTGAGE	6	\$1,164,032.26	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,164,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PD9	NATIONSTARMORTGAGE	5	\$1,229,174.40	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,229,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PE7	AMERICAN EQUITY MORTGAGE INC	2	\$216,959.10	3.89%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$100,134.41	1.8%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	2	\$212,350.28	3.81%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,597.94	1.7%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$110,000.00	1.97%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$109,534.46	1.97%	0	\$0.00	N
	NATIONSTARMORTGAGE	41	\$4,047,487.28	72.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$104,750.26	1.88%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$109,140.82	1.96%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$99,576.79	1.79%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$174,897.01	3.14%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,129.69	1.56%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$5,570,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PF4	ACOPIA LLC	1	\$92,000.00	0.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$190,000.00	1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,626.16	0.48%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$86,400.00	0.46%	0	\$0.00	N
	NATIONSTARMORTGAGE	190	\$18,401,906.66	97%	1	\$84,055.28	N
	RELIANCE FIRST CAPITAL LLC	1	\$108,860.38	0.58%	0	\$0.00	N
<b>Total</b>		<b>196</b>	<b>\$18,970,793.20</b>	<b>100%</b>	<b>1</b>	<b>\$84,055.28</b>	
3138Y2PG2	ASPIRE FINANCIAL INC	1	\$102,156.93	8.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,597.71	5.48%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$95,581.26	7.53%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,800.00	9.52%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$116,285.40	9.16%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$224,085.18	17.66%	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$415,383.07	32.74%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$125,000.00	9.86%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,268,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PH0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$114,537.45	0.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$114,600.00	0.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$111,554.11	0.92%	0	\$0.00	N
	NATIONSTARMORTGAGE	100	\$11,735,870.27	97.18%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$12,076,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y2PJ6	AMERIS BANK	1	\$253,898.82	1.62%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,606.14	0.96%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$245,000.00	1.56%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$580,149.55	3.7%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$386,683.92	2.47%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$192,305.37	1.23%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	2.52%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$245,833.67	1.57%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$286,245.95	1.83%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$199,136.33	1.27%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$148,000.00	0.95%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$140,160.82	0.9%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$4,160,113.11	26.56%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$366,410.85	2.34%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$203,052.50	1.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,492.21	3.22%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$193,402.70	1.24%	0	\$0.00	N
	SIRVA MORTGAGE INC	23	\$5,688,468.53	36.32%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$172,312.77	1.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$282,800.00	1.81%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,515.01	1.08%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$698,540.19	4.45%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$15,660,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PK3	ALAMEDA MORTGAGE CORPORATION	1	\$347,017.92	0.39%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$413,225.84	0.46%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,689.87	0.21%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$276,436.99	0.31%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$558,446.57	0.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,148,179.77	1.29%	0	\$0.00	N
	AMERIS BANK	1	\$174,251.86	0.2%	0	\$0.00	N
	CBC NATIONAL BANK	9	\$2,070,636.95	2.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	15	\$3,774,818.30	4.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,300.00	0.18%	0	\$0.00	N
		1	\$205,600.00	0.23%	0	\$0.00	N



	FIRST REPUBLIC MORTGAGE CORPORATION						
	FLORIDA CAPITAL BANK NA	2	\$589,338.21	0.66%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,272,722.67	1.43%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$371,190.00	0.42%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	2	\$363,579.67	0.41%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	2	\$595,510.83	0.67%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$222,314.69	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$173,661.91	0.19%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$240,000.00	0.27%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$199,153.56	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT INC	9	\$1,909,621.10	2.14%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$594,913.99	0.67%	0	\$0.00	N
	NATIONSTARMORTGAGE	252	\$63,905,586.69	71.6%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$194,481.79	0.22%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$223,450.30	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,508,230.01	2.81%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$384,000.00	0.43%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$232,049.88	0.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	4	\$745,747.08	0.84%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$151,000.00	0.17%	0	\$0.00	N
	SIRVA MORTGAGE INC	8	\$1,867,876.24	2.09%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$655,204.17	0.73%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$654,268.28	0.73%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$333,808.15	0.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$566,549.01	0.63%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$386,285.60	0.42%	0	\$0.00	N
<b>Total</b>		<b>351</b>	<b>\$89,254,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PL1	ASPIRE FINANCIAL INC	2	\$603,322.75	3.01%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$183,000.00	0.91%	0	\$0.00	N
	NATIONSTARMORTGAGE	77	\$18,186,259.79	90.6%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$744,364.27	3.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$356,000.00	1.77%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$20,072,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y2PM9		NATIONSTARMORTGAGE	8	\$1,030,198.23	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,030,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PN7		ATLANTIC COAST MORTGAGE, LLC	1	\$386,100.00	8.63%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,385.67	9.31%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	7	\$1,722,844.82	38.52%	0	\$0.00	N
		GUARANTEED RATE, INC.	3	\$1,098,414.74	24.56%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$135,200.00	3.02%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$714,000.00	15.96%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,472,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PP2		BROADVIEW MORTGAGE CORPORATION	1	\$555,000.00	4.87%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	11	\$2,054,453.98	18.01%	0	\$0.00	N
		ECOM MORTGAGE, INC.	1	\$329,000.00	2.88%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,343.50	2.07%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A.	2	\$519,225.51	4.55%	0	\$0.00	N
		GUARANTEED RATE, INC.	3	\$1,101,257.80	9.66%	0	\$0.00	N
		NATIONSTARMORTGAGE	16	\$5,057,745.90	44.35%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$298,000.00	2.61%	0	\$0.00	N
		SHEA MORTGAGE INC.	2	\$731,303.31	6.41%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	\$291,540.46	2.56%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$123,804.51	1.09%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$107,019.95	0.94%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,404,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PQ0		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,150.00	4.42%	0	\$0.00	N
		AMERIS BANK	1	\$223,000.00	1.02%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,937.30	2.37%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$327,200.00	1.5%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	3	\$576,536.10	2.64%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$341,799.42	1.57%	0	\$0.00	N
		CBC NATIONAL BANK	3	\$515,425.00	2.36%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	\$240,000.00	1.1%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	15	\$2,816,152.77	12.9%	0	\$0.00	N
		ECOM MORTGAGE, INC.	1	\$416,314.56	1.91%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$411,419.49	1.88%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00	N

	FLORIDA CAPITAL BANK, N.A.	1	\$251,603.41	1.15%	0	\$0.00	N
	GUARANTEED RATE, INC.	15	\$4,374,136.88	20.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.62%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$127,920.00	0.59%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$320,322.61	1.47%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,869.50	1.87%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$261,360.00	1.2%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$291,099.47	1.33%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$328,271.14	1.5%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$3,597,400.00	16.47%	0	\$0.00	N
	OCEANSIDE MORTGAGE COMPANY	1	\$371,317.27	1.7%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$194,325.00	0.89%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,804,818.06	8.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$580,784.53	2.66%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$1,030,575.26	4.72%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$209,366.43	0.94%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$21,836,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PR8	CHURCHILL MORTGAGE CORPORATION	3	\$230,802.45	9.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$52,780.20	2.09%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$80,500.00	3.19%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$40,500.00	1.6%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$69,706.73	2.76%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$42,500.00	1.68%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	4	\$178,520.35	7.07%	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$1,518,663.39	60.14%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$84,286.70	3.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$65,726.28	2.6%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$161,315.21	6.39%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$2,525,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PS6	CBC NATIONAL BANK	2	\$604,920.41	10.88%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,800.00	6.27%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$198,000.00	3.56%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$863,036.00	15.52%	0	\$0.00	N
		1	\$199,200.00	3.58%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POTOMAC MORTGAGE GROUP, INC.	1	\$180,000.00	3.24%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	11	\$2,973,094.53	53.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	3.47%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,559,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PT4	NATIONSTARMORTGAGE	11	\$2,500,800.00	83.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$488,000.00	16.33%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,988,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PU1	LOANSTAR HOME LOANS, LLC	1	\$118,000.00	7.76%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,403,200.00	92.24%	1	\$108,845.46	N
<b>Total</b>		<b>13</b>	<b>\$1,521,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,845.46</b>	
3138Y2PV9	ADVISORS MORTGAGE GROUP LLC	2	\$530,850.00	0.59%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$310,000.00	0.34%	0	\$0.00	N
	AMERIS BANK	11	\$2,861,987.56	3.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$945,183.23	1.04%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	4	\$807,522.00	0.89%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,088,845.00	1.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$966,102.91	1.07%	0	\$0.00	N
	CBC NATIONAL BANK	54	\$15,536,768.40	17.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	19	\$5,434,526.00	6%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,162.16	0.69%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$180,000.00	0.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$317,300.00	0.35%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A.	2	\$524,287.49	0.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,743,808.23	1.92%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,511,000.00	1.67%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$294,593.57	0.33%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$975,439.00	1.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$234,900.00	0.26%	0	\$0.00	N
	IAPPROVE LENDING	2	\$632,000.00	0.7%	0	\$0.00	N
		1	\$409,500.00	0.45%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY					
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$422,317.36	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,108,318.00	1.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	4	\$1,342,600.00	1.48%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$653,572.91	0.72%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$1,695,860.00	1.87%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$320,150.00	0.35%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$640,000.00	0.71%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$655,400.00	0.72%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$20,482,646.18	22.6%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$263,636.28	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	5	\$1,231,025.00	1.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$918,720.00	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$308,000.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,687,162.92	2.97%	0	\$0.00
	RMC MORTGAGE CORPORATION	22	\$6,326,391.00	6.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,895.87	0.44%	0	\$0.00
	SIRVA MORTGAGE, INC.	35	\$10,107,221.36	11.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$841,357.40	0.93%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$369,900.22	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$299,595.89	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$311,150.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$830,250.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,052,123.00	1.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$672,170.70	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$552,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$90,621,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PW7	AMERIS BANK	2	\$537,695.49	1.19%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$209,000.00	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$802,337.65	1.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$544,000.00	1.21%	0	\$0.00
	CBC NATIONAL BANK	9	\$2,496,291.17	5.54%	0	\$0.00
		9	\$2,136,628.00	4.74%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION						
	DISCOVER HOME LOANS, INC.	1	\$459,672.28	1.02%	0	\$0.00	N
	EQUITY NOW INC.	1	\$547,085.18	1.21%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$946,867.72	2.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.64%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$513,849.92	1.14%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	10	\$2,487,660.00	5.52%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$489,250.00	1.08%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	2	\$483,750.00	1.07%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,783.00	1%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$190,400.00	0.42%	0	\$0.00	N
	NATIONSTARMORTGAGE	102	\$26,054,485.11	57.78%	0	\$0.00	N
	NFM, INC.	1	\$223,250.00	0.5%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,012,162.21	2.24%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$1,066,988.66	2.37%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	4	\$1,358,355.00	3.01%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$192,596.05	0.43%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$394,479.84	0.87%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,209,650.00	2.68%	0	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$45,095,237.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2R21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,477,237.22	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,477,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2R39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,703,397.29	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$3,703,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2R47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,246,822.13	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,246,822.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2R54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,334,307.26	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,334,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2R62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,502,115.16	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,502,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y2R70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,815,156.25	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$12,815,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2R88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$13,053,823.26	100%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$13,053,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,046,834.49	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,046,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,450,927.42	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,450,927.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,926,786.44	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,926,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,993,309.63	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,993,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,033,222.66	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,033,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	\$13,330,716.12	100%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$13,330,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$13,032,205.38	100%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$13,032,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$7,585,869.58	100%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$7,585,869.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$18,732,262.75	100%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$18,732,262.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,070,581.29	100%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,070,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,015,502.42	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,015,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,812,184.71	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,812,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,287,826.77	100%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$7,287,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2RZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,493,322.82	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,493,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SM6		AMERIFUND HOME MORTGAGE LLC	1	\$347,199.03	1.11%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$710,000.00	2.26%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$1,057,488.76	3.37%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	111	\$26,535,476.14	84.51%	0	\$0.00	N
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$352,645.66	1.12%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$204,024.80	0.65%	0	\$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,318.64	0.9%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$529,269.80	1.69%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,364.91	0.49%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$355,452.55	1.13%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,626.62	0.84%	0	\$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,897.04	1.93%	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$31,397,763.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SN4		FIFTH THIRD MORTGAGE COMPANY	28	\$2,911,512.55	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,911,512.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SP9		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$116,748.93	7.69%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,401,806.14	92.31%	0	\$0.00	N



<b>Total</b>			<b>13</b>	<b>\$1,518,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SQ7		FIFTH THIRD MORTGAGE COMPANY	22	\$1,432,898.55	95.04%	0	\$0.00	N
		LOAN ONE MORTGAGE CO., INC.	1	\$74,743.11	4.96%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,507,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SR5		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$355,811.97	4.03%	0	\$0.00	N
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$239,270.22	2.71%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	24	\$6,056,757.39	68.54%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$512,339.65	5.8%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$195,747.71	2.22%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$315,538.51	3.57%	0	\$0.00	N
		MILEND, INC, A GEORGIA CORPORATION	1	\$293,738.38	3.32%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$335,326.03	3.79%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,735.04	2.31%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$329,030.51	3.71%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$8,837,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SS3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,857.78	1.52%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	70	\$6,779,200.28	95.66%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$199,483.93	2.82%	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$7,086,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ST1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$112,351.86	3.3%	0	\$0.00	N
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$117,688.63	3.45%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,715,402.41	79.66%	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$112,000.00	3.29%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$113,703.45	3.34%	0	\$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	\$116,221.75	3.41%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$121,439.87	3.55%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,408,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y2SU8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$143,415.16	2.23%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	44	\$6,031,700.84	93.71%	0	\$0.00	N
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,811.44	1.99%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,923.41	2.07%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$6,436,850.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SV6	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI	1	\$151,821.55	3.9%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$159,803.27	4.1%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,096,272.58	79.47%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$155,594.83	3.99%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$162,804.15	4.18%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$169,790.98	4.36%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,896,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SW4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$83,015.54	1.75%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	70	\$4,463,632.18	94.09%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$70,000.00	1.48%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,360.08	1.17%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$71,905.19	1.51%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$4,743,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SX2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,644.09	7.16%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$106,977.15	7.11%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$989,480.90	65.78%	0	\$0.00	N
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$104,242.50	6.93%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,079.26	6.52%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$97,758.53	6.5%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,504,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SY0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,284,741.67	82.35%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,734.13	8.64%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,561.09	9.01%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,560,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SZ7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$141,301.70	8.65%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,426.11	4.13%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,159,617.87	70.97%	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$45,320.00	2.77%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$84,900.21	5.2%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$67,916.39	4.16%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$67,421.58	4.12%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$1,633,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2T45		ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,419.86	1.9%	0	\$0.00	N
		BP FEDERAL CREDIT UNION	1	\$321,591.10	4.63%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	\$178,000.00	2.56%	0	\$0.00	N
		FOX MORTGAGE, INC	1	\$131,792.56	1.9%	0	\$0.00	N
		HIGHLANDER MORTGAGE	1	\$163,640.27	2.35%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	19	\$5,743,146.71	82.62%	0	\$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$281,000.00	4.04%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,951,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2T52		ACTION MORTGAGE, LLC	1	\$266,000.00	25.66%	0	\$0.00	N
		INTELLIGENT INVESTMENTS, INC.	1	\$177,000.00	17.08%	0	\$0.00	N
		JKS MORTGAGE, LLC	1	\$417,000.00	40.23%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$176,500.00	17.03%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,036,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2T60		ACTION MORTGAGE, LLC	2	\$533,440.00	1.7%	0	\$0.00	N
		CENTRAL ROCKIES MORTGAGE CORP	1	\$216,000.00	0.69%	0	\$0.00	N
		DISTINCTIVE HOME LENDING, INC.	2	\$561,983.60	1.79%	0	\$0.00	N
		ELINK MORTGAGE LLC	1	\$195,972.00	0.62%	0	\$0.00	N
		EQUILANE LENDING LLC	1	\$155,700.00	0.5%	0	\$0.00	N
		FAMILY HOME FINANCE, LLC	1	\$199,644.56	0.64%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	\$268,479.60	0.85%	0	\$0.00	N
		FIRST CHOICE MORTGAGE SERVICES INC.	2	\$470,990.58	1.5%	0	\$0.00	N
		FIRST SERVICE MORTGAGE, INC	1	\$209,704.12	0.67%	0	\$0.00	N

	HANOVER MORTGAGE COMPANY	1	\$415,200.00	1.32%	0	\$0.00	N
	HIGHLANDER MORTGAGE	4	\$1,230,513.66	3.91%	0	\$0.00	N
	HOMETRUST MORTGAGE SERVICES, LLC	3	\$516,392.87	1.64%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$412,000.00	1.31%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$210,500.00	0.67%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	2	\$454,050.00	1.44%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$309,000.00	0.98%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$300,000.00	0.95%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	3	\$768,706.82	2.45%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	69	\$20,917,000.98	66.54%	2	\$651,141.57	N
	PATRIOT MORTGAGE LENDING, LLC	2	\$361,769.92	1.15%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,057,670.49	3.36%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	3	\$587,465.44	1.87%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$195,729.97	0.62%	0	\$0.00	N
	WINDOM CAPITAL, INC.	3	\$888,100.00	2.83%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$31,436,014.61</b>	<b>100%</b>	<b>2</b>	<b>\$651,141.57</b>	
3138Y2T78	ACTION MORTGAGE, LLC	1	\$337,000.00	5.55%	0	\$0.00	N
	BEDNAR INC	1	\$314,560.00	5.18%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$278,848.73	4.59%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	17	\$5,142,228.02	84.68%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,072,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2T86	ARBOR LENDING GROUP, LLC	1	\$94,869.12	9.07%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$87,276.86	8.34%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	8.89%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$95,000.00	9.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$676,153.85	64.62%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,046,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2T94	ACCESSONE MORTGAGE COMPANY, LLC	1	\$128,622.55	12.64%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$123,200.00	12.11%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$117,000.00	11.5%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$119,920.00	11.79%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$403,800.00	39.68%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$125,000.00	12.28%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,017,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UA9	CAPITAL WORKS, INC	1	\$125,761.57	12.16%	0	\$0.00	N
	CITIES FINANCIAL, INC.	1	\$119,250.00	11.53%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$119,542.38	11.56%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$547,716.14	52.96%	0	\$0.00	N

		Unavailable	1	\$122,000.00	11.79%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,034,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UB7		BP FEDERAL CREDIT UNION	1	\$159,500.00	5.37%	0	\$0.00	N
		FORTUNE FINANCIAL INC	2	\$515,136.33	17.33%	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC.	2	\$532,589.66	17.92%	0	\$0.00	N
		HOME USA MORTGAGE, INC	1	\$259,352.28	8.73%	0	\$0.00	N
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$336,694.16	11.33%	0	\$0.00	N
		STERLING STATE BANK	1	\$343,495.13	11.56%	0	\$0.00	N
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$340,600.00	11.46%	0	\$0.00	N
		TOP ONE MORTGAGE, LLC	1	\$128,437.31	4.32%	0	\$0.00	N
		ZEUS MORTGAGE, LTD.	2	\$356,403.18	11.98%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,972,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UC5		1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	3.98%	0	\$0.00	N
		ADELO MORTGAGE, INC.	1	\$205,834.03	4.09%	0	\$0.00	N
		AMERICAN MORTGAGE ADVISERS, INC.	1	\$248,931.23	4.95%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$161,307.44	3.21%	0	\$0.00	N
		BP FEDERAL CREDIT UNION	3	\$375,221.38	7.46%	0	\$0.00	N
		ELINK MORTGAGE LLC	1	\$248,963.19	4.95%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	\$131,500.00	2.61%	0	\$0.00	N
		FIRST LENDING	1	\$219,068.93	4.36%	0	\$0.00	N
		FORTUNE FINANCIAL INC	1	\$164,000.00	3.26%	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC.	1	\$292,800.00	5.82%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	2	\$418,860.45	8.33%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$113,522.40	2.26%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	4	\$787,566.39	15.66%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	4.77%	0	\$0.00	N
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$381,384.82	7.58%	0	\$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,000.00	2.39%	0	\$0.00	N
		TEXAS LOAN STAR, INC.	2	\$283,600.00	5.64%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$436,930.42	8.68%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$5,029,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UD3		1ST ALLIANCE MORTGAGE, LLC	4	\$965,159.17	3.5%	0	\$0.00	N
		1ST RATE HOME MORTGAGE, INC.	1	\$416,438.29	1.51%	0	\$0.00	N
		215 HOLDING CO.	1	\$221,943.80	0.81%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC	2	\$631,669.34	2.29%	0	\$0.00	N
		ADELO MORTGAGE, INC.	5	\$1,481,596.53	5.38%	0	\$0.00	N

ADVENTAS, INC.	1	\$169,765.78	0.62%	0	\$0.00	N
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$173,011.30	0.63%	0	\$0.00	N
ALLIED FIRST BANK, SB	1	\$236,174.16	0.86%	0	\$0.00	N
AMC, INC	1	\$235,674.85	0.86%	0	\$0.00	N
AVISTAR CAPITAL GROUP, LLC	1	\$416,000.00	1.51%	0	\$0.00	N
BEAM MORTGAGE, INC	1	\$398,910.65	1.45%	0	\$0.00	N
CIBM BANK	1	\$406,638.99	1.48%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	1	\$398,000.00	1.44%	0	\$0.00	N
DMD FINANCIAL CORPORATION	1	\$330,000.00	1.2%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS, INC	1	\$237,077.92	0.86%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC	2	\$616,767.92	2.24%	0	\$0.00	N
FORTUNE FINANCIAL INC	4	\$1,068,886.75	3.88%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	3	\$744,610.94	2.7%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$692,756.47	2.52%	0	\$0.00	N
HOME USA MORTGAGE, INC	2	\$484,296.84	1.76%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$317,571.65	1.15%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	6	\$1,543,304.26	5.6%	0	\$0.00	N
K&B CAPITAL CORP	1	\$182,947.60	0.66%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$189,200.00	0.69%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	3	\$516,986.74	1.88%	0	\$0.00	N
LENDIA, INC	1	\$294,793.29	1.07%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	2	\$532,265.68	1.93%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$373,067.48	1.35%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC	1	\$242,250.00	0.88%	0	\$0.00	N
MAIN STREET MORTGAGE COMPANY	1	\$232,000.00	0.84%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,750.00	2.99%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$416,250.00	1.51%	0	\$0.00	N
MORTGAGE PRODUCERS INC	2	\$531,772.00	1.93%	0	\$0.00	N
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$178,000.00	0.65%	0	\$0.00	N
NP, INC	1	\$180,000.00	0.65%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	12	\$4,173,927.95	15.15%	0	\$0.00	N
OAK CREEK MORTGAGE, INC	2	\$704,954.95	2.56%	0	\$0.00	N
PLUM DOG FINANCIAL, LLC	1	\$216,000.00	0.78%	0	\$0.00	N
PREFERRED HOME LENDING, LLC	1	\$374,471.62	1.36%	0	\$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,999.00	0.87%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	3	\$1,086,290.18	3.94%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$355,010.21	1.29%	0	\$0.00	N
SIMPLY HOME LENDING, INC	2	\$537,558.37	1.95%	0	\$0.00	N

	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	1.51%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$260,890.07	0.95%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$398,350.42	1.45%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$834,000.00	3.03%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$380,000.00	1.38%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$350,000.00	1.27%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$182,424.32	0.66%	0	\$0.00	N
	Unavailable	1	\$153,783.01	0.57%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$27,544,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UE1	1ST ALLIANCE MORTGAGE, LLC	1	\$255,605.33	4.17%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$255,685.23	4.17%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,941.83	3.34%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$221,000.00	3.6%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$227,213.77	3.7%	0	\$0.00	N
	CENTENNIAL BANK	2	\$653,390.11	10.65%	0	\$0.00	N
	CIBM BANK	1	\$416,475.36	6.79%	0	\$0.00	N
	FIRST LENDING	1	\$286,302.48	4.67%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	3	\$757,924.80	12.35%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$231,410.00	3.77%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$212,662.46	3.47%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$253,330.87	4.13%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$545,596.79	8.89%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$351,536.47	5.73%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$416,475.36	6.79%	0	\$0.00	N
	STERLING STATE BANK	1	\$337,200.00	5.5%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$193,256.55	3.15%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$314,585.19	5.13%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,134,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UF8	215 HOLDING CO.	1	\$98,264.43	9.78%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$209,681.22	20.87%	0	\$0.00	N
	CIBM BANK	1	\$89,479.31	8.9%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$85,881.51	8.55%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$94,269.94	9.38%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$105,307.95	10.48%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	10.45%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$107,200.00	10.67%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$109,800.00	10.92%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,004,884.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UG6		1	\$98,276.20	9.81%	0	\$0.00	N

		AFFORDABLE MORTGAGE ADVISORS LLC						
		ASSURED MORTGAGE INC	1	\$106,359.76	10.62%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$102,470.92	10.23%	0	\$0.00	N
		HOMETOWN AMERICA INCORPORATED	1	\$96,592.63	9.64%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$104,115.81	10.4%	0	\$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$102,750.00	10.26%	0	\$0.00	N
		SYNERGY HOME LOANS LLC	1	\$106,263.04	10.61%	0	\$0.00	N
		TRUSTLINE MORTGAGE INC	1	\$94,680.73	9.45%	0	\$0.00	N
		ZEUS MORTGAGE, LTD.	2	\$190,010.07	18.98%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,001,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UH4		AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,975.00	11.16%	0	\$0.00	N
		CIBM BANK	1	\$127,823.65	9.84%	0	\$0.00	N
		HIGHLANDER MORTGAGE	1	\$123,829.16	9.54%	0	\$0.00	N
		INFINITY MORTGAGE CORPORATION	1	\$113,143.90	8.71%	0	\$0.00	N
		J PHILIPS MORTGAGE, INC	1	\$145,599.13	11.21%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$141,305.06	10.88%	0	\$0.00	N
		MID-AMERICA BANK	1	\$113,243.77	8.72%	0	\$0.00	N
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$119,834.67	9.23%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$145,000.00	11.17%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$123,829.16	9.54%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,298,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UJ0		1ST ALLIANCE MORTGAGE, LLC	1	\$118,850.27	5.04%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC	2	\$237,222.90	10.06%	0	\$0.00	N
		ACCESSIONE MORTGAGE COMPANY, LLC	1	\$121,200.00	5.14%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	\$111,200.00	4.71%	0	\$0.00	N
		BAYBURG FINANCIAL, INC.	1	\$118,125.00	5.01%	0	\$0.00	N
		CALI-LAND, INC.	1	\$129,836.43	5.5%	0	\$0.00	N
		FIRST BANK, N.A.	1	\$114,855.32	4.87%	0	\$0.00	N
		FORTUNE FINANCIAL INC	1	\$149,815.57	6.35%	0	\$0.00	N
		FOUNDATION MORTGAGE CORPORATION	1	\$112,000.00	4.75%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	1	\$137,750.00	5.84%	0	\$0.00	N
		HOMETOWN AMERICA INCORPORATED	1	\$111,527.93	4.73%	0	\$0.00	N
		J. VIRGIL, INC.	1	\$129,832.66	5.5%	0	\$0.00	N
		K&B CAPITAL CORP	1	\$139,819.78	5.93%	0	\$0.00	N



	LEND SMART MORTGAGE, LLC	3	\$366,390.70	15.53%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$145,812.07	6.18%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$115,000.00	4.86%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,359,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UK7	ADELO MORTGAGE, INC.	1	\$155,808.19	11.94%	0	\$0.00	N
	LAKESIDE BANK	1	\$166,285.68	12.74%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$170,080.78	13.03%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$170,784.86	13.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$484,562.95	37.12%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$157,796.62	12.09%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,305,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UL5	ACTION MORTGAGE, LLC	1	\$170,000.00	0.69%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC.	1	\$339,017.00	1.38%	0	\$0.00	N
	CAMBRIA MORTGAGE, LLC	1	\$228,000.00	0.93%	0	\$0.00	N
	CAPITAL WORKS, INC	1	\$179,000.00	0.73%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	1.18%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,500.00	1.7%	0	\$0.00	N
	EQUILANE LENDING LLC	3	\$836,205.00	3.41%	0	\$0.00	N
	FAMILY HOME FINANCE, LLC	2	\$335,500.00	1.37%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	2	\$617,000.00	2.52%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	2	\$472,200.00	1.93%	0	\$0.00	N
	FOX MORTGAGE, INC	1	\$210,065.86	0.86%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$450,600.00	1.84%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$185,500.00	0.76%	0	\$0.00	N
	HIGHLANDER MORTGAGE	2	\$720,000.00	2.94%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.64%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	5	\$1,152,960.00	4.7%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	54	\$17,099,872.22	69.72%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$236,550.00	0.96%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$242,000.00	0.99%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.75%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$24,527,720.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UM3	1ST ALLIANCE MORTGAGE, LLC	7	\$1,654,920.00	4.74%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$600,000.00	1.72%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$275,000.00	0.79%	0	\$0.00	N
	215 HOLDING CO.	3	\$615,800.00	1.76%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$193,500.00	0.55%	0	\$0.00	N
	ADELO MORTGAGE, INC.	3	\$925,900.00	2.65%	0	\$0.00	N

AFFORDABLE MORTGAGE ADVISORS LLC	2	\$348,990.00	1%	0	\$0.00	N
ALLIANCE MORTGAGE GROUP LLC	1	\$176,000.00	0.5%	0	\$0.00	N
ALLIANCE WEST MORTGAGE, INC.	1	\$347,000.00	0.99%	0	\$0.00	N
AMC, INC	2	\$564,000.00	1.62%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	2	\$581,678.95	1.67%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	N
CENTENNIAL BANK	2	\$620,800.00	1.78%	1	\$297,932.52	N
CIBM BANK	2	\$528,000.00	1.51%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	3	\$735,750.00	2.11%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$408,000.00	1.17%	0	\$0.00	N
FIRST BANK, N.A.	1	\$417,000.00	1.19%	0	\$0.00	N
FIRST LENDING	2	\$585,125.00	1.68%	0	\$0.00	N
FORTUNE FINANCIAL INC	7	\$2,317,810.00	6.64%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$695,800.00	1.99%	0	\$0.00	N
HIGHLANDER MORTGAGE	2	\$825,000.00	2.36%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	3	\$819,800.00	2.35%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	2	\$395,160.69	1.13%	0	\$0.00	N
K&B CAPITAL CORP	1	\$233,750.00	0.67%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$275,975.00	0.79%	0	\$0.00	N
LAKESIDE BANK	1	\$298,350.00	0.85%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	4	\$1,009,700.00	2.89%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	2	\$547,200.00	1.57%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC	2	\$391,000.00	1.12%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC	1	\$127,000.00	0.36%	0	\$0.00	N
MEGAMERICA MORTGAGE GROUP INC	1	\$238,000.00	0.68%	0	\$0.00	N
MIDWEST REGIONAL BANK	1	\$211,500.00	0.61%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC.	1	\$193,500.00	0.55%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	1.15%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$412,000.00	1.18%	0	\$0.00	N
MORTGAGE PRODUCERS INC	3	\$439,159.00	1.26%	0	\$0.00	N
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$142,000.00	0.41%	0	\$0.00	N
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	21	\$6,854,750.00	19.63%	0	\$0.00	N
OPTIMUM FIRST, INC	1	\$149,000.00	0.43%	0	\$0.00	N
PEAK FINANCIAL GROUP, INC	1	\$158,175.00	0.45%	0	\$0.00	N
PIONEER BANK, SSB	1	\$410,000.00	1.17%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	6	\$1,844,000.00	5.28%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC.	1	\$160,550.00	0.46%	0	\$0.00	N
SIMPLY HOME LENDING, INC	3	\$559,100.00	1.6%	0	\$0.00	N

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,000.00	0.41%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$324,000.00	0.93%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.33%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$198,550.00	0.57%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$426,648.00	1.22%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	3	\$736,400.00	2.11%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00	N
	TRIAD BANK	1	\$223,650.00	0.64%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$495,400.00	1.42%	0	\$0.00	N
	UNISON BANK	1	\$111,200.00	0.32%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$112,000.00	0.32%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	4	\$1,214,000.00	3.48%	0	\$0.00	N
	Unavailable	2	\$452,600.00	1.29%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$34,921,191.64</b>	<b>100%</b>	<b>1</b>	<b>\$297,932.52</b>	
3138Y2UN1	1ST ALLIANCE MORTGAGE, LLC	2	\$571,407.00	9.08%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$378,000.00	6%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$417,000.00	6.62%	0	\$0.00	N
	AMC, INC	1	\$363,750.00	5.78%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,000.00	2.53%	0	\$0.00	N
	CIBM BANK	1	\$302,195.00	4.8%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$241,500.00	3.84%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	4.7%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	2	\$475,000.00	7.54%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$344,800.00	5.48%	0	\$0.00	N
	J. VIRGIL, INC.	1	\$195,494.44	3.11%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$337,500.00	5.36%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$558,000.00	8.86%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$336,000.00	5.34%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$320,400.00	5.09%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	2.98%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$359,250.00	5.71%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$213,600.00	3.39%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$239,500.00	3.79%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,295,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Y23	BANKERS MORTGAGE LENDING, INC.	1	\$142,394.80	2.16%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$126,556.64	1.92%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$134,223.72	2.04%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$139,407.49	2.11%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED	1	\$142,289.09	2.16%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$140,719.93	2.13%	0	\$0.00	N
	INVESTAR BANK	1	\$138,405.76	2.1%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$137,708.76	2.09%	0	\$0.00	N
	SOUTHWEST BANK	1	\$135,000.00	2.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	36	\$4,946,469.60	75.01%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$124,470.98	1.89%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$141,896.92	2.15%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$144,897.34	2.19%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$6,594,441.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Y31	ALCOVA MORTGAGE LLC	1	\$121,000.00	2.94%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$119,491.73	2.9%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$116,674.14	2.84%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$111,516.34	2.71%	0	\$0.00	N
	CITYWIDE BANKS	1	\$117,494.72	2.86%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$120,000.00	2.92%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$124,333.10	3.02%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$121,826.94	2.96%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$119,029.73	2.89%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	24	\$2,801,291.21	68.09%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$117,251.67	2.85%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$124,460.20	3.02%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,114,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Y49	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	3.86%	0	\$0.00	N
	FIRST FINANCIAL SVCS., INC	1	\$154,344.01	3.46%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$154,337.36	3.46%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$153,000.00	3.43%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$149,869.47	3.36%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$154,536.50	3.47%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$160,000.00	3.59%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$159,315.98	3.57%	0	\$0.00	N
	SHAREPLUS FEDERAL BANK	1	\$154,337.36	3.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$2,738,697.02	61.42%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$154,934.80	3.47%	0	\$0.00	N
	VECTRA BANK	1	\$153,711.18	3.45%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,459,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Y56	4TRUST MORTGAGE, INC.	1	\$386,839.13	0.81%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$265,261.11	0.56%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	2	\$564,800.00	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MTG CORP	2	\$555,413.72	1.17%	0	\$0.00	N
	AMERICANWEST BANK	1	\$388,677.14	0.82%	0	\$0.00	N

	ARIZONA CENTRAL CREDIT UNION	1	\$179,450.23	0.38%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$222,400.00	0.47%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$430,000.00	0.9%	0	\$0.00	N
	BANK OF COLORADO	3	\$810,673.29	1.7%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$250,000.00	0.53%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$272,828.63	0.57%	0	\$0.00	N
	BNC NATIONAL BANK	4	\$1,403,618.28	2.95%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$605,000.00	1.27%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP	1	\$278,802.97	0.59%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$303,000.00	0.64%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$374,795.81	0.79%	0	\$0.00	N
	CERTUSBANK, N.A.	2	\$617,281.17	1.3%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	5	\$1,348,757.86	2.84%	0	\$0.00	N
	COMMERCE BANK	1	\$216,669.74	0.46%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$256,000.00	0.54%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$923,621.58	1.94%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$294,845.85	0.62%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	2	\$546,029.30	1.15%	0	\$0.00	N
	COUNTYBANK	1	\$406,251.01	0.85%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$410,238.66	0.86%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	2	\$642,876.92	1.35%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$258,888.47	0.54%	0	\$0.00	N
	F&M BANK	1	\$271,000.00	0.57%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK-MD	1	\$236,982.53	0.5%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST	1	\$197,162.03	0.41%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$400,000.00	0.84%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$417,000.00	0.88%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	2	\$645,235.19	1.36%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$199,144.98	0.42%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$415,600.00	0.87%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$551,052.60	1.16%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$236,000.00	0.5%	0	\$0.00	N
	GRAYSTONE MORTGAGE	1	\$414,835.19	0.87%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$385,669.29	0.81%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$199,393.91	0.42%	0	\$0.00	N
	INVESTAR BANK	2	\$393,717.43	0.83%	0	\$0.00	N
	IQ CREDIT UNION	3	\$600,000.00	1.26%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$192,173.43	0.4%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$407,758.70	0.86%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$574,500.00	1.21%	0	\$0.00	N
	MAIN BANK	1	\$417,000.00	0.88%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$366,000.00	0.77%	0	\$0.00	N

	MIDDLETOWN VALLEY BANK	1	\$199,144.98	0.42%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$288,772.67	0.61%	0	\$0.00	N
	MIDTOWN BANK AND TRUST C	2	\$667,008.92	1.4%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,500.00	0.46%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$415,217.28	0.87%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,862.83	0.56%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$320,000.00	0.67%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$326,900.00	0.69%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$415,235.19	0.87%	0	\$0.00	N
	PREMIUM MTG DBA ICON FUNDING	1	\$348,503.72	0.73%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$602,431.46	1.27%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$248,000.00	0.52%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$308,936.98	0.65%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$321,818.28	0.68%	0	\$0.00	N
	SOUTHWEST BANK	2	\$423,208.66	0.89%	0	\$0.00	N
	STOCKMAN BANK	1	\$415,235.19	0.87%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	66	\$17,050,075.58	35.84%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$417,000.00	0.88%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$190,440.60	0.4%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$1,079,832.52	2.27%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$755,429.55	1.59%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$354,686.86	0.75%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$315,644.79	0.66%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$472,700.00	0.96%	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$47,570,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Y64	BANKER'S BANK	1	\$50,784.16	0.95%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$69,697.71	1.31%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$65,199.69	1.22%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$55,000.00	1.03%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$44,809.55	0.84%	0	\$0.00	N
	FIRST NBC BANK	2	\$144,980.80	2.72%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$84,441.11	1.58%	0	\$0.00	N
	INTRUST BANK. N.A.	4	\$253,301.78	4.75%	0	\$0.00	N
	IQ CREDIT UNION	1	\$77,000.00	1.44%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$64,719.30	1.21%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	2	\$133,143.03	2.5%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$69,305.44	1.3%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$75,365.00	1.41%	0	\$0.00	N

	PROSPERITY BANK	1	\$79,657.99	1.49%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$71,692.19	1.35%	0	\$0.00	N
	STOCKMAN BANK	1	\$79,654.53	1.49%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	59	\$3,772,591.47	70.78%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$138,650.30	2.63%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$5,329,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Y72	ABSOLUTE HOME MORTGAGE CORP	1	\$108,538.70	1.88%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,572.49	1.72%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$108,379.95	1.87%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$88,202.46	1.53%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$88,000.00	1.52%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$85,059.80	1.47%	0	\$0.00	N
	GENEVA FINANCIAL,LLC	1	\$106,600.00	1.84%	0	\$0.00	N
	IQ CREDIT UNION	1	\$96,589.15	1.67%	0	\$0.00	N
	KEYSTONE BANK	1	\$99,572.49	1.72%	0	\$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	\$104,899.62	1.81%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$89,615.25	1.55%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$107,010.25	1.85%	0	\$0.00	N
	PINNACLE BANK - AZ	1	\$103,054.59	1.78%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$96,481.12	1.67%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$107,000.00	1.85%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	45	\$4,292,474.94	74.27%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$5,781,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Y80	AVEX FUNDING CORPORATION	1	\$379,000.00	1.95%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$534,533.06	2.75%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$313,801.34	1.61%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$341,518.81	1.75%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$199,110.00	1.02%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$280,782.22	1.44%	0	\$0.00	N
	FIRST BANK	1	\$323,568.11	1.66%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$357,200.00	1.84%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	1	\$246,431.20	1.27%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	2	\$679,534.39	3.49%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$300,000.00	1.54%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$326,291.50	1.68%	0	\$0.00	N
	PULASKI BANK	1	\$325,500.00	1.67%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$180,000.00	0.92%	0	\$0.00	N
	SOUTHWEST BANK	1	\$336,000.00	1.73%	0	\$0.00	N

	STARION FINANCIAL	1	\$209,491.41	1.08%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$390,255.59	2.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	59	\$13,258,992.41	68.13%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$256,000.00	1.32%	0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$224,007.90	1.14%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$19,462,017.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Y98	ALCOVA MORTGAGE LLC	2	\$199,180.62	12.57%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	7.57%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$99,589.48	6.29%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$99,593.31	6.29%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$89,622.53	5.66%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$92,000.00	5.81%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$790,828.00	49.92%	0	\$0.00	N
	YNB	1	\$93,375.00	5.89%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,584,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2YW7	SUNTRUST MORTGAGE, INC.	9	\$1,248,755.20	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,248,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2YX5	AMERISOUTH MORTGAGE COMPANY	1	\$138,816.62	1.92%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$126,400.00	1.75%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$135,820.91	1.88%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$127,838.96	1.77%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$142,312.35	1.97%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$126,237.30	1.75%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$125,434.60	1.74%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$131,785.15	1.83%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$146,431.91	2.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$128,777.78	1.79%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$137,568.60	1.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	\$272,400.95	3.78%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$130,835.18	1.81%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$147,805.11	2.05%	0	\$0.00	N
	STOCKMAN BANK	1	\$146,956.22	2.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	36	\$4,902,224.64	67.97%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$145,000.00	2.01%	0	\$0.00	N



<b>Total</b>			<b>53</b>	<b>\$7,212,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2YY3	COAST 2 COAST FUNDING GROUP	1	\$113,610.14	10.87%	0	\$0.00	N	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$171,920.00	16.44%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	6	\$760,052.45	72.69%	0	\$0.00	N	
<b>Total</b>			<b>8</b>	<b>\$1,045,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2YZ0	AMERICA'S MTG RESOURCE, INC	1	\$88,391.18	6.71%	0	\$0.00	N	
	AMERICAN LENDING, INC	1	\$109,728.95	8.33%	0	\$0.00	N	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,630.28	4.3%	0	\$0.00	N	
	BANK OF AMERICAN FORK	1	\$108,616.29	8.25%	0	\$0.00	N	
	FIRST MIDWEST BANK	1	\$96,680.98	7.34%	0	\$0.00	N	
	FIRST NBC BANK	1	\$49,539.01	3.76%	0	\$0.00	N	
	LINCOLN SAVINGS BANK	1	\$103,872.12	7.89%	0	\$0.00	N	
	RIVER COMMUNITY BANK	1	\$71,114.45	5.4%	0	\$0.00	N	
	SOUTHERN FIRST BANK	1	\$79,901.63	6.07%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	6	\$407,622.89	30.95%	0	\$0.00	N	
	THE HOME LENDING GROUP, LLC	1	\$59,846.33	4.54%	0	\$0.00	N	
	YNB	1	\$85,095.24	6.46%	0	\$0.00	N	
<b>Total</b>			<b>17</b>	<b>\$1,317,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZA4	ALCOVA MORTGAGE LLC	1	\$159,000.00	15.84%	0	\$0.00	N	
	HARBOR COMMUNITY BANK	1	\$126,418.50	12.59%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	5	\$718,574.38	71.57%	0	\$0.00	N	
<b>Total</b>			<b>7</b>	<b>\$1,003,992.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZB2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$123,485.82	5.81%	0	\$0.00	N	
	BRIDGEVIEW BANK MORTGAGE	1	\$62,738.73	2.95%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED	1	\$76,000.00	3.57%	0	\$0.00	N	
	GENEVA FINANCIAL,LLC	1	\$75,000.00	3.53%	0	\$0.00	N	
	INDIANA MEMBERS CREDIT UNION	1	\$83,655.16	3.93%	0	\$0.00	N	
	LINCOLN SAVINGS BANK	1	\$64,232.50	3.02%	0	\$0.00	N	
	MORTGAGE INVESTMENT SCVS CORP	2	\$105,809.03	4.97%	0	\$0.00	N	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,523.27	3.22%	0	\$0.00	N	
	REPUBLIC BANK & TRUST	1	\$59,753.69	2.81%	0	\$0.00	N	
	SAIL MORTGAGE CORP	1	\$62,000.00	2.92%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	19	\$1,203,318.66	56.58%	0	\$0.00	N	
	V.I.P. MORTGAGE INC.	2	\$142,406.59	6.69%	0	\$0.00	N	
<b>Total</b>			<b>33</b>	<b>\$2,126,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZC0	AVEX FUNDING CORPORATION	1	\$205,403.30	11.06%	0	\$0.00	N	

	DIRECTORS MORTGAGE, INC	1	\$315,698.65	17%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$222,400.00	11.97%	0	\$0.00	N
	HOWARD BANK	1	\$360,000.00	19.38%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$227,064.01	12.23%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$226,864.82	12.22%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$299,800.00	16.14%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,857,230.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZD8	ATLANTIC COAST MORTGAGE LLC	1	\$383,355.04	14.14%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$403,335.94	14.88%	0	\$0.00	N
	CNB MORTGAGE COMPANY	2	\$195,221.67	7.2%	0	\$0.00	N
	FIRST FINANCIAL SVCS., INC	1	\$174,436.25	6.44%	0	\$0.00	N
	INTERBANK	1	\$195,354.79	7.21%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$398,654.58	14.71%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$54,394.70	2.01%	0	\$0.00	N
	SAGE BANK	1	\$291,530.33	10.76%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$299,788.25	11.06%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$314,493.34	11.59%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,710,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZE6	4TRUST MORTGAGE, INC.	1	\$392,980.56	1.96%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$219,553.77	1.1%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$317,600.00	1.59%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$359,005.53	1.79%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$549,153.18	2.74%	0	\$0.00	N
	CAPITAL BANK N.A.	1	\$390,000.00	1.95%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$238,000.00	1.19%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$368,431.86	1.84%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$288,543.07	1.44%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	2.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	2.08%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$399,855.81	2%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,284.86	3.27%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	3	\$970,307.14	4.85%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$299,054.36	1.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$649,050.05	3.24%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	2	\$826,069.16	4.13%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$347,250.00	1.73%	0	\$0.00	N
	HOWARD BANK	1	\$207,401.87	1.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$394,491.67	1.97%	0	\$0.00	N
		1	\$370,291.33	1.85%	0	\$0.00	N

	MONARCH BANKDBA MONARCH MTG						
	OVM FINANCIAL INC.	1	\$332,475.93	1.66%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$81,000.00	0.4%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$280,358.08	1.4%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,342.58	2.08%	0	\$0.00	N
	SAGE BANK	1	\$417,000.00	2.08%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$274,567.21	1.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$295,863.76	1.48%	0	\$0.00	N
	SUN HOME LOANS, INC.	1	\$295,544.26	1.48%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	28	\$7,251,507.56	36.23%	0	\$0.00	N
	TBI MORTGAGE COMPANY	2	\$614,028.46	3.07%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$413,362.57	2.06%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$271,548.63	1.36%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$20,017,624.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZF3	ALERUS FINANCIAL N.A.	1	\$219,661.27	1.17%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$339,487.91	1.8%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$738,829.04	3.92%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$364,438.01	1.94%	0	\$0.00	N
	CAPITAL BANK NA	1	\$493,747.79	2.62%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$248,165.27	1.32%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$203,699.47	1.08%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	2.21%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$200,000.00	1.06%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A.	1	\$365,436.48	1.94%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$412,000.00	2.19%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$272,756.44	1.45%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	2	\$599,096.31	3.18%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$314,535.94	1.67%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	2	\$684,769.18	3.64%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$397,000.00	2.11%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$402,754.06	2.14%	0	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$200,000.00	1.06%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	2	\$620,555.97	3.3%	0	\$0.00	N
	GLACIER BANK	1	\$249,631.70	1.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$310,616.63	1.65%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$368,098.67	1.95%	0	\$0.00	N

	PREMIER MORTGAGE SERVICES-CO	1	\$198,400.00	1.05%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$327,000.00	1.74%	0	\$0.00	N
	RENASANT BANK	1	\$359,457.78	1.91%	0	\$0.00	N
	SAGE BANK	1	\$375,421.08	1.99%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$349,472.85	1.86%	0	\$0.00	N
	SPIRITBANK	1	\$177,725.94	0.94%	0	\$0.00	N
	STARION FINANCIAL	1	\$269,100.00	1.43%	0	\$0.00	N
	SUN HOME LOANS, INC.	1	\$85,233.69	0.45%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	19	\$6,033,387.04	32.04%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$416,385.67	2.21%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$282,000.00	1.5%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$382,333.34	2.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.21%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$416,329.26	2.21%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$322,046.77	1.7%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$18,832,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZG1	AXIOM FINANCIAL, LLC	2	\$443,456.66	2.23%	0	\$0.00	N
	BACK BAY FUNDING	1	\$215,000.00	1.08%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$122,302.96	0.61%	0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$219,630.49	1.1%	0	\$0.00	N
	BIG SKY WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$375,432.95	1.89%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$411,821.96	2.07%	0	\$0.00	N
	CAPITAL BANK NA	1	\$362,000.00	1.82%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$340,900.79	1.71%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$149,484.54	0.75%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	2	\$905,519.06	4.55%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$145,000.00	0.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$1,504,807.27	7.56%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$358,883.08	1.8%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$610,017.23	3.07%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$269,938.65	1.36%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$351,000.00	1.76%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	1	\$111,823.74	0.56%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SATION MARGI	1	\$247,000.00	1.24%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,067,499.14	5.36%	0	\$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	\$199,656.79	1%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$374,356.48	1.88%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$494,284.41	2.48%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$179,650.00	0.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,357.96	2.09%	0	\$0.00	N
	GOOGAIN INC	1	\$279,539.75	1.4%	0	\$0.00	N

	GRAYSTONE MORTGAGE	1	\$106,000.00	0.53%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$348,000.00	1.75%	0	\$0.00	N
	LIFESTORE BANK	1	\$269,535.87	1.35%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$214,911.24	1.08%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	3	\$884,805.99	4.45%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$210,437.92	1.06%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$409,313.53	2.06%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$259,582.72	1.3%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$416,314.56	2.09%	0	\$0.00	N
	PREMIUM MTG DBA ICON FUNDING	1	\$182,400.00	0.92%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$299,000.00	1.5%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$199,327.29	1%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	18	\$5,300,075.41	26.63%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$289,600.00	1.46%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$255,599.17	1.32%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$19,900,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZH9	AMERICA'S MTG RESOURCE, INC	1	\$414,305.75	4.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$387,319.80	3.95%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$255,551.21	2.61%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$763,342.59	7.79%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$145,954.58	1.49%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$250,000.00	2.55%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$109,688.16	1.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	2.24%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	1	\$307,500.00	3.14%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$148,750.40	1.52%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$416,268.96	4.25%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$864,414.38	8.82%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$324,321.97	3.31%	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$514,758.97	5.25%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$112,900.00	1.15%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$97,091.00	0.99%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$131,805.54	1.34%	0	\$0.00	N
	STARION FINANCIAL	1	\$190,500.00	1.94%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$319,496.39	3.26%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$2,367,446.00	24.16%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$122,200.00	1.25%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$400,560.26	4.09%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$520,038.10	5.31%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$416,268.96	4.24%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,800,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y32Y6	IST COLONIAL COMMUNITY BANK	1	\$416,343.73	12.72%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$74,894.32	2.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,875.03	3.6%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$159,258.73	4.87%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$253,965.77	7.76%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$219,653.77	6.71%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,734.60	5.03%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$387,334.18	11.83%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,231.28	12.69%	0	\$0.00	N
	STC CAPITAL BANK	1	\$416,412.45	12.72%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$595,835.48	18.2%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$51,826.88	1.58%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,273,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y32Z3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,171.35	3.44%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$125,822.47	2.48%	0	\$0.00	N
	CASON HOME LOANS	1	\$333,539.84	6.58%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$247,118.93	4.88%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$390,138.10	7.7%	0	\$0.00	N
	GRAND CASTLE, INC.	2	\$351,970.73	6.95%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$323,467.43	6.38%	0	\$0.00	N
	NJ LENDERS CORP	1	\$623,694.54	12.31%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$113,021.85	2.23%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$413,802.13	8.17%	0	\$0.00	N
	STC CAPITAL BANK	1	\$128,306.46	2.53%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$134,618.91	2.66%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,471,015.79	29.04%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,652.32	4.65%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,066,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33A7	CAPITAL CITY BANK (KS)	1	\$47,438.85	2.93%	0	\$0.00	N

	CASHCALL, INC.	1	\$74,907.78	4.62%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$61,345.93	3.79%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$76,800.00	4.74%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$60,000.00	3.7%	0	\$0.00	N
	HERRING BANK	1	\$50,267.01	3.1%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$77,803.35	4.8%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	2	\$120,598.08	7.45%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$68,625.00	4.24%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$42,655.00	2.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$738,900.00	45.62%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	4.22%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,665.62	4.73%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$55,426.92	3.43%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,619,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33B5	CROSSLINE CAPITAL, INC.	4	\$290,614.24	23.44%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$42,167.00	3.4%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$34,881.82	2.81%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$140,300.00	11.32%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$79,500.00	6.41%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$78,955.27	6.37%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,111.25	6.38%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$72,117.19	5.82%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$222,668.00	17.96%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,899.07	6.77%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$50,400.00	4.07%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$65,175.16	5.25%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,239,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33C3	CAPITAL CITY BANK (KS)	1	\$46,750.00	3.58%	0	\$0.00	N
	CAPITALMARK BANK & TRUST	1	\$80,000.00	6.13%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,695.14	8.25%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$51,200.00	3.92%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$104,500.00	8.01%	0	\$0.00	N
	LONE STAR BANK, S.S.B.	1	\$109,250.00	8.37%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	6	\$569,150.00	43.63%	0	\$0.00	N
	THE CITIZENS BANK	1	\$59,000.00	4.52%	0	\$0.00	N
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$90,000.00	6.9%	0	\$0.00	N
	WESTERN STATE BANK	1	\$87,079.86	6.69%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,304,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33D1	AMERISOUTH MORTGAGE COMPANY	1	\$108,800.00	4.51%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$104,867.90	4.35%	0	\$0.00	N
	CASHCALL, INC.	1	\$100,000.00	4.15%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$97,879.51	4.06%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$85,600.00	3.55%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$86,800.00	3.6%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$319,100.00	13.23%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$102,231.22	4.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$212,995.00	8.83%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,632.05	3.88%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$679,013.57	28.15%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$107,860.98	4.47%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$109,106.14	4.52%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$100,570.37	4.15%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,412,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33F6	EMBRACE HOME LOANS, INC.	2	\$738,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$738,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33G4	EMBRACE HOME LOANS, INC.	3	\$657,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$657,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33H2	EMBRACE HOME LOANS, INC.	2	\$766,915.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$766,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33K5	EMBRACE HOME LOANS, INC.	3	\$914,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$914,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34H1	A & N MORTGAGE SERVICES, INC	1	\$149,318.60	0.34%	0	\$0.00	N
	ALLIED FIRST BANK	2	\$231,692.34	0.53%	0	\$0.00	N
		6	\$444,338.06	1.01%	0	\$0.00	N



	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,804.01	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$629,821.24	1.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$226,194.89	0.51%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	\$950,151.19	2.16%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$212,179.96	0.48%	0	\$0.00
	BNC NATIONAL BANK	2	\$172,134.15	0.39%	0	\$0.00
	BRIMFIELD BANK	1	\$19,937.72	0.05%	0	\$0.00
	BUSEY BANK	44	\$3,715,622.16	8.45%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$879,679.25	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$276,276.29	0.63%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$558,398.10	1.27%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,103.22	0.56%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$212,810.94	0.48%	0	\$0.00
	DAS ACQUISITION CO LLC	2	\$200,083.16	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	21	\$3,133,570.14	7.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,240.57	0.54%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$90,874.62	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,311,013.29	2.98%	0	\$0.00
	FIRST COLLINSVILLE BANK	5	\$434,320.37	0.99%	0	\$0.00
	FIRST COUNTY BANK	2	\$119,614.99	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,886.24	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,185.98	0.21%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,395.60	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,204.58	0.16%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$99,713.71	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	5	\$436,863.72	0.99%	0	\$0.00
	GUARANTEED RATE INC	14	\$2,331,197.18	5.3%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	5	\$501,726.25	1.14%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$211,215.11	0.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$131,621.19	0.3%	0	\$0.00

HOME STATE BANK N.A.	4	\$429,761.41	0.98%	0	\$0.00	N
ILLINI BANK	4	\$281,733.01	0.64%	0	\$0.00	N
ILLINOIS NATIONAL BANK	8	\$738,511.92	1.68%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY LLC	15	\$1,832,002.90	4.17%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	10	\$1,701,023.12	3.87%	0	\$0.00	N
MARINE BANK	12	\$1,025,190.66	2.33%	0	\$0.00	N
MARQUETTE BANK	9	\$1,236,522.48	2.81%	0	\$0.00	N
MIDLAND STATES BANK	7	\$622,700.81	1.42%	0	\$0.00	N
MIDWEST COMMUNITY BANK	6	\$563,819.03	1.28%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$210,764.63	0.48%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	20	\$2,081,662.19	4.74%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	3	\$357,639.06	0.81%	0	\$0.00	N
NORTH SHORE TRUST & SAVINGS	2	\$251,461.73	0.57%	0	\$0.00	N
OLD SECOND NATIONAL BANK	6	\$555,321.36	1.26%	0	\$0.00	N
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$212,163.72	0.48%	0	\$0.00	N
PACOR MORTGAGE CORPORATION	3	\$449,101.32	1.02%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$157,738.37	0.36%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	1	\$58,571.00	0.13%	0	\$0.00	N
PERL MORTGAGE INC	7	\$1,371,702.34	3.12%	0	\$0.00	N
PHH HOME LOANS, LLC	7	\$872,195.85	1.98%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$140,610.30	0.32%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$384,725.10	0.88%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$715,275.95	1.63%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,420.26	0.15%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$164,145.64	0.37%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,695.49	0.31%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$607,158.38	1.38%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$557,955.59	1.27%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	4	\$634,522.15	1.44%	0	\$0.00	N
THE NATIONAL BANK	1	\$98,799.45	0.22%	0	\$0.00	N
THE PRIVATE BANK AND TRUST COMPANY	5	\$740,367.82	1.68%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$78,238.27	0.18%	0	\$0.00	N
US BANK, NATIONAL ASSOCIATION	9	\$843,736.60	1.92%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$219,805.16	0.5%	0	\$0.00	N

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	35	\$4,922,707.09	11.25%	0	\$0.00	N
<b>Total</b>		<b>373</b>	<b>\$43,946,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34J7	ALLIED FIRST BANK	2	\$122,040.67	4.5%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$191,686.86	7.07%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$56,973.19	2.1%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$51,748.60	1.91%	0	\$0.00	N
	BRIMFIELD BANK	1	\$81,394.27	3%	0	\$0.00	N
	BUSEY BANK	4	\$264,290.55	9.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$74,407.57	2.74%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	2	\$149,113.46	5.5%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$59,926.23	2.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$72,811.69	2.68%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$68,931.75	2.54%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$42,496.47	1.57%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$64,835.05	2.39%	0	\$0.00	N
	ILLINI BANK	2	\$149,437.11	5.51%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$126,572.28	4.67%	1	\$48,805.69	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$68,911.18	2.54%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$155,383.82	5.73%	0	\$0.00	N
	MARINE BANK	1	\$64,549.22	2.38%	0	\$0.00	N
	MARQUETTE BANK	2	\$118,298.06	4.36%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$79,827.43	2.94%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$75,781.96	2.79%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$52,660.68	1.94%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$78,971.06	2.91%	0	\$0.00	N
	SOY CAPITAL BANK & TRUST COMPANY	1	\$80,499.46	2.97%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$64,230.06	2.37%	0	\$0.00	N
	THE NATIONAL BANK	1	\$58,789.46	2.17%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$70,014.77	2.58%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$39,340.46	1.45%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,154.40	4.74%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,713,077.77</b>	<b>100%</b>	<b>1</b>	<b>\$48,805.69</b>	
3138Y34K4	A & N MORTGAGE SERVICES, INC	1	\$89,643.11	3.07%	0	\$0.00	N
	ALLIED FIRST BANK	1	\$96,744.06	3.31%	0	\$0.00	N

	BANK OF SPRINGFIELD	1	\$108,619.10	3.71%	0	\$0.00	N
	BUSEY BANK	1	\$98,838.51	3.38%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$103,731.73	3.55%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,232.70	2.98%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	2	\$202,760.12	6.93%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$99,612.34	3.41%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$182,242.13	6.23%	0	\$0.00	N
	ILLINI BANK	1	\$103,614.80	3.54%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$89,458.85	3.06%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$93,807.40	3.21%	0	\$0.00	N
	MARQUETTE BANK	5	\$494,008.00	16.89%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$99,736.13	3.41%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$196,995.69	6.74%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,160.81	2.98%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$207,144.87	7.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$107,123.52	3.66%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$99,871.28	3.42%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$85,952.60	2.94%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$92,255.94	3.15%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,597.59	3.35%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,924,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34L2	A & N MORTGAGE SERVICES,INC	1	\$300,902.04	2.04%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$150,012.05	1.02%	0	\$0.00	N
	BLUELEAF LENDING LLC	4	\$616,595.45	4.18%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$149,730.13	1.01%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$111,459.59	0.76%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$156,234.59	1.06%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$253,130.31	1.72%	0	\$0.00	N
	COMPASS MORTGAGE INC.	2	\$272,683.46	1.85%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,300.39	1.81%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	8	\$1,321,705.28	8.96%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$118,436.66	0.8%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$418,948.16	2.84%	0	\$0.00	N
	GUARANTEED RATE INC	9	\$1,413,185.80	9.58%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$135,129.77	0.92%	0	\$0.00	N

	KEY MORTGAGE SERVICES INC	5	\$823,434.02	5.58%	0	\$0.00	N
	MARQUETTE BANK	9	\$1,633,030.68	11.07%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	8	\$1,281,970.55	8.69%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$208,153.30	1.41%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$424,422.05	2.88%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$138,334.03	0.94%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$390,886.46	2.65%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$223,111.73	1.51%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$230,980.41	1.57%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,223.06	0.88%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$113,547.92	0.77%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	7	\$1,039,743.80	7.05%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$194,227.95	1.32%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$111,420.52	0.76%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	4	\$681,985.11	4.62%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	3	\$459,630.79	3.12%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$985,640.28	6.63%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$14,755,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34M0	BUSEY BANK	2	\$135,464.68	15.28%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	\$195,111.54	22%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$123,216.06	13.9%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$92,279.02	10.41%	0	\$0.00	N
	MARQUETTE BANK	1	\$105,542.41	11.9%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,496.90	16.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$48,775.70	5.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$43,801.42	4.94%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$886,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34N8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,600.37	3.98%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$127,926.65	2.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	9	\$1,939,314.96	36.61%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$310,696.20	5.87%	0	\$0.00	N
	HOWARD BANK	3	\$416,516.71	7.86%	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$233,296.68	4.4%	0	\$0.00	N
	MORTGAGE MASTER INC	4	\$872,481.87	16.47%	0	\$0.00	N

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	MORTGAGE NETWORK INC.	1	\$89,486.05	1.69%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	2	\$312,812.67	5.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,460.90	3.94%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,142.72	1.97%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$112,483.02	2.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$358,718.49	6.76%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,296,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34P3	ACADEMY MORTGAGE CORPORATION	2	\$305,029.10	14.76%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,260.62	13.61%	0	\$0.00	N
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$147,971.82	7.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$227,202.15	10.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$229,974.55	11.13%	0	\$0.00	N
	HOWARD BANK	1	\$168,739.79	8.16%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$168,689.87	8.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,205.98	3.78%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$213,607.19	10.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$85,920.21	4.16%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$160,493.50	7.76%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,067,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34S7	CU MORTGAGE DIRECT, LLC	1	\$55,831.06	29.79%	0	\$0.00	N
	PIONEER BANK & TRUST	1	\$131,601.76	70.21%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$187,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34T5	GREAT WESTERN BANK	1	\$118,329.26	51.45%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,676.71	48.55%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$230,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34U2	CU MORTGAGE DIRECT, LLC	1	\$107,987.40	16.33%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$116,986.34	17.69%	0	\$0.00	N
	PIONEER BANK & TRUST	1	\$99,636.24	15.07%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$97,717.13	14.78%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,960.21	36.13%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$661,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y34V0		PLAINS COMMERCE BANK	2	\$285,005.96	62.58%	0	\$0.00	N
		PREMIER HOME MORTGAGE INC	1	\$170,454.04	37.42%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$455,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34W8		HOME FEDERAL BANK	1	\$94,107.23	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$94,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34X6		CORTRUST MORTGAGE INC.	1	\$117,015.42	36.56%	0	\$0.00	N
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$106,259.89	33.2%	0	\$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,772.40	30.24%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$320,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y34Z1		ACADEMY MORTGAGE CORPORATION	2	\$177,172.66	6.25%	0	\$0.00	N
		ACOPIA LLC	1	\$144,492.73	5.09%	0	\$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	\$124,798.75	4.4%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	1	\$111,281.38	3.92%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,816.46	4.58%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,154.84	28.7%	0	\$0.00	N
		FIRST SOUTH BANK	1	\$97,724.04	3.44%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,953.67	4.23%	0	\$0.00	N
		GEORGIA BANKING COMPANY	1	\$129,659.71	4.57%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	\$181,043.59	6.38%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$65,877.01	2.32%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$143,174.12	5.05%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	\$58,429.71	2.06%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$94,347.25	3.33%	0	\$0.00	N
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$89,015.00	3.14%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$103,927.24	3.66%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	2	\$252,101.13	8.88%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,836,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35A5		ACADEMY MORTGAGE CORPORATION	1	\$306,046.22	10.74%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$178,935.78	6.28%	0	\$0.00	N
		GATEWAY BANK MORTGAGE INC	1	\$156,942.29	5.51%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	\$274,164.63	9.62%	0	\$0.00	N
			1	\$248,007.58	8.7%	0	\$0.00	N

	NEIGHBOR'S FINANCIAL CORPORATION						
	NORTH STATE BANK	1	\$153,823.04	5.4%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$406,510.00	14.26%	1	\$238,864.91	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,604.94	10.51%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,024.18	7.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$165,564.43	5.81%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$244,609.72	8.58%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$208,148.82	7.29%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,850,381.63</b>	<b>100%</b>	<b>1</b>	<b>\$238,864.91</b>	
3138Y35B3	CALIBER HOME LOANS INC	4	\$408,286.77	32.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,751.10	7.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$183,781.13	14.5%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$377,526.48	29.79%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$65,224.17	5.15%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,543.67	10.7%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,267,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,751.87	33.33%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$174,958.46	16.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,857.37	11.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,598.93	14.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$255,188.74	24.39%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,046,355.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35E7	WEBSTER BANK, N.A.	21	\$3,160,729.35	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,160,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35K3	VILLAGE MORTGAGE COMPANY	1	\$178,559.65	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$178,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35Q0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$256,660.40	30.19%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$130,596.58	15.36%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$169,591.05	19.95%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$120,958.12	14.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,900.01	8.69%	0	\$0.00	N



		SUMMIT MORTGAGE CORPORATION	1	\$98,333.87	11.58%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$850,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35R8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,650.14	1.68%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$282,540.41	4.18%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,509.73	2.14%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$504,918.69	7.47%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	\$344,309.58	5.1%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$180,055.22	2.66%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$86,232.05	1.28%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$140,295.38	2.08%	0	\$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	1	\$119,683.37	1.77%	1	\$118,556.31	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$424,158.54	6.28%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	\$338,738.55	5.01%	0	\$0.00	N
		MIDCOUNTRY BANK	2	\$287,055.02	4.25%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	3	\$424,162.17	6.28%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	3	\$361,076.60	5.34%	0	\$0.00	N
		PHH HOME LOANS, LLC	7	\$751,381.79	11.12%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,121.00	9.25%	0	\$0.00	N
		STEARNS LENDING INC	1	\$76,753.31	1.14%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	\$304,652.75	4.51%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$374,483.70	5.54%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$873,891.71	12.92%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$6,757,669.71</b>	<b>100%</b>	<b>1</b>	<b>\$118,556.31</b>	
3138Y35S6		SUMMIT MORTGAGE CORPORATION	1	\$151,748.72	43.7%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$195,512.63	56.3%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$347,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,867.67	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$65,867.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35U1		AMERICAN NATIONAL BANK	1	\$130,464.99	18.95%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$116,147.95	16.87%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$120,288.93	17.48%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$110,643.21	16.07%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,990.56	12.06%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$127,774.99	18.57%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$688,310.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35Y3		AXIA FINANCIAL LLC	1	\$165,988.36	22.86%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	2	\$330,903.65	45.57%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$229,275.01	31.57%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$726,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y35Z0		FIRST HOME MORTGAGE CORPORATION	5	\$1,477,568.27	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,477,568.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36B2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,702,204.03	100%	1	\$103,877.55	N
<b>Total</b>			<b>30</b>	<b>\$2,702,204.03</b>	<b>100%</b>	<b>1</b>	<b>\$103,877.55</b>	
3138Y36C0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,031,205.41	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,031,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36D8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,075,367.29	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,075,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36E6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$5,710,319.74	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,710,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36F3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$7,029,858.25	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$7,029,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36G1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	149	\$38,251,250.17	100%	0	\$0.00	N

<b>Total</b>			<b>149</b>	<b>\$38,251,250.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36H9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,011,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36J5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$4,103,849.06	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,103,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36K2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,174,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,174,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36N6		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,612,833.10	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,612,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36P1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,507,696.45	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,507,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36Q9		GATEWAY MORTGAGE GROUP, LLC	3	\$585,552.92	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$585,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y37M7		WEBSTER BANK, N.A.	18	\$4,289,825.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,289,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,564,297.87	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,564,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,550,713.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,550,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,258,785.83	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,258,785.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$23,733,217.00	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$23,733,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AE1			10	\$1,028,323.42	100%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>10</b>	<b>\$1,028,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,154,992.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,154,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,209,412.00	100%	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$20,209,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,335.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,627,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,213,053.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,213,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,811,417.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,811,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,241,575.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,241,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,158,871.00	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$11,158,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,732,809.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,732,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,122,567.20	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,122,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,109,059.66	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,109,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,028,230.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,028,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y3D24	WEICHERT FINANCIAL SERVICES	35	\$7,000,426.47	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,000,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3D32	WEICHERT FINANCIAL SERVICES	24	\$7,000,116.65	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,000,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3D40	WEICHERT FINANCIAL SERVICES	19	\$7,000,191.62	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$7,000,191.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3DY4	WEICHERT FINANCIAL SERVICES	17	\$4,754,108.63	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,754,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3DZ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,516.55	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,999,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3E64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$2,493,104.03	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,493,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3FV8	FARMINGTON BANK	2	\$325,663.15	21.02%	1	\$131,379.28	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$331,577.35	21.41%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$160,043.92	10.33%	0	\$0.00	N
	ROCKVILLE BANK	1	\$353,250.13	22.8%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$235,056.72	15.17%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$143,446.40	9.27%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,549,037.67</b>	<b>100%</b>	<b>1</b>	<b>\$131,379.28</b>	
3138Y3FW6	HOMESTEAD FUNDING CORP	1	\$269,236.65	20.4%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$454,884.69	34.47%	0	\$0.00	N
	UNITED BANK	1	\$221,473.65	16.79%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$174,771.71	13.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,099.32	15.09%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,319,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3G21	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$677,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3G39	ALL WESTERN MORTGAGE INC	1	\$232,500.00	41.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$163,621.73	29.03%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,600.00	29.73%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$563,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y3G47	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,000.00	43.1%	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$225,659.61	36.15%	0	\$0.00	N
	Unavailable	1	\$129,500.00	20.75%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$624,159.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3G54	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	49.94%	0	\$0.00	N
	Unavailable	1	\$360,863.00	50.06%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$720,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3G62	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,345,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3G70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$448,000.00	39.9%	0	\$0.00	N
	NFM INC	1	\$407,329.36	36.27%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$267,587.36	23.83%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,122,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3G88	ALLIED MORTGAGE GROUP INC	1	\$225,000.00	22.56%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$417,000.00	41.82%	0	\$0.00	N
	NFM INC	1	\$355,221.00	35.62%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$997,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3G96	BRAND MORTGAGE GROUP LLC	1	\$231,000.00	40.86%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	24.76%	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$194,398.62	34.38%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$565,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3GZ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	45.06%	0	\$0.00	N
	Unavailable	1	\$417,000.00	54.94%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HA2	HOMESITE MORTGAGE LLC	1	\$275,000.00	50.94%	0	\$0.00	N
	PEOPLES BANK	1	\$264,900.00	49.06%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$539,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$672,460.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$672,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y3HC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$296,900.00	45.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$361,218.06	54.89%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$658,118.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HD6	DAS ACQUISITION COMPANY LLC	1	\$219,668.65	26.15%	0	\$0.00	N
	FBC MORTGAGE LLC	2	\$620,451.36	73.85%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$840,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HE4	HOMESITE MORTGAGE LLC	1	\$123,120.00	10.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$709,100.00	59.48%	0	\$0.00	N
	Unavailable	1	\$360,000.00	30.19%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,192,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3K34	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$285,300.00	7.75%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$279,000.00	7.58%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$278,250.00	7.56%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$225,000.00	6.11%	0	\$0.00	N
	ENTERPRISE BANK.	1	\$131,000.00	3.56%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$586,000.00	15.91%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.32%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,100.00	8.53%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$244,000.00	6.63%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$331,200.00	8.99%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$382,000.00	10.37%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$210,000.00	5.69%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,682,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3K42	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$296,500.00	2.29%	0	\$0.00	N
		1	\$190,000.00	1.47%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$172,000.00	1.33%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	3.22%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$179,900.00	1.39%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$159,800.00	1.23%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	1.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$240,000.00	1.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,518,100.00	27.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$377,000.00	2.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	5	\$1,590,280.29	12.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$143,200.00	1.1%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$165,000.00	1.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.22%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,160.00	1.19%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$270,000.00	2.08%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$417,000.00	3.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$235,200.00	1.81%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$251,250.00	1.94%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.74%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$93,500.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$663,000.00	5.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,000.00	1.91%	0	\$0.00



	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	2.16%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	2.93%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,000.00	1.5%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,948.00	2.38%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$264,474.63	2.04%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$324,000.00	2.5%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.68%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,960,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3K59	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	10.3%	0	\$0.00	N
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	14.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$244,000.00	10.74%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$227,132.00	10%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,500.00	30.05%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$311,500.00	13.72%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,102.62	11.1%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,271,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3K67	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$404,000.00	12.76%	0	\$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$173,925.00	5.49%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,302,575.00	41.14%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$206,000.00	6.51%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$307,700.00	9.72%	0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	13.17%	0	\$0.00	N
		1	\$355,000.00	11.21%	0	\$0.00	N

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC						
<b>Total</b>			<b>10</b>	<b>\$3,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3K75		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$700,000.00	5.44%	0	\$0.00	N
		AFFINITY MORTGAGE LLC	1	\$173,745.00	1.35%	0	\$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$140,000.00	1.09%	0	\$0.00	N
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$116,000.00	0.9%	0	\$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$286,000.00	2.22%	0	\$0.00	N
		BANK OF BRIDGER N. A.	1	\$104,000.00	0.81%	0	\$0.00	N
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$412,000.00	3.2%	0	\$0.00	N
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$169,600.00	1.32%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS	1	\$221,400.00	1.72%	0	\$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$333,000.00	2.59%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	3	\$664,500.00	5.17%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	2.33%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,075,120.00	16.13%	0	\$0.00	N
		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$318,000.00	2.47%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$277,000.00	2.15%	0	\$0.00	N
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$173,000.00	1.34%	0	\$0.00	N
		GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.71%	0	\$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.67%	0	\$0.00	N
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,366,701.00	10.63%	0	\$0.00	N

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.55%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$394,000.00	3.06%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$254,500.00	1.98%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$231,800.00	1.8%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	2.94%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	1.98%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,184.32	1.45%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$813,000.00	6.32%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	3.24%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$257,200.00	2%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,987.26	1.32%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$227,900.00	1.77%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$256,000.00	1.99%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,400.00	1.65%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.31%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$12,863,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3K83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$359,000.00	1.75%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$213,150.00	1.04%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$295,436.00	1.44%	0	\$0.00	N
	AMERICAN BANK OF MISSOURI	1	\$121,739.63	0.59%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$296,000.00	1.44%	0	\$0.00	N
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$151,500.00	0.74%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$230,000.00	1.12%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$119,700.00	0.58%	0	\$0.00	N

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$115,300.00	0.56%	0	\$0.00	N
CAPSTAR LENDING, LLC.	1	\$417,000.00	2.03%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	1.13%	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.49%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$230,000.00	1.12%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.73%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$188,000.00	0.92%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.21%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$160,000.00	0.78%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$110,000.00	0.54%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,113,540.00	29.81%	0	\$0.00	N
FREEDOM LENDING, A IOWA CORPORATION.	1	\$85,600.00	0.42%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$122,795.00	0.6%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$145,225.00	0.71%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.63%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$438,000.00	2.14%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	1.46%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$283,500.00	1.38%	0	\$0.00	N
INDEPENDENT BANK	2	\$397,900.00	1.94%	0	\$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	N
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$140,200.00	0.68%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$145,500.00	0.71%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$88,950.00	0.43%	0	\$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$122,250.00	0.6%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORP	1	\$293,000.00	1.43%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$250,000.00	1.22%	0	\$0.00	N
	LPMC, LLC, A OREGON LLC	1	\$230,200.00	1.12%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.65%	0	\$0.00	N
	MIDAMERICA BANCORP, INC. , A ILLINOIS CORPORATION.	1	\$83,000.00	0.4%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$143,000.00	0.7%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$287,500.00	1.4%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,000.00	1.01%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	1.83%	0	\$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.66%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.98%	0	\$0.00	N
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$111,300.00	0.54%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$270,000.00	1.32%	0	\$0.00	N
	PREMIER MORTGAGE RESOURSE LLC, A OREGON LLC.	1	\$270,000.00	1.32%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$240,300.00	1.17%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$346,500.00	1.69%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$244,500.00	1.19%	0	\$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	1.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$773,000.00	3.77%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$660,500.00	3.22%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$116,600.00	0.57%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$700,000.00	3.41%	0	\$0.00	N
		1	\$168,100.00	0.82%	0	\$0.00	N

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION						
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$125,520.00	0.61%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	2	\$373,500.00	1.82%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$154,400.00	0.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,600.00	2.71%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$20,509,805.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3K91	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$652,000.00	0.73%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$616,500.00	0.69%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,365.00	0.6%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$313,600.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$180,800.00	0.2%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$881,000.00	0.99%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$351,593.03	0.4%	0	\$0.00	N
	AK BELL INC, A IDAHO CORPORATION	1	\$101,150.00	0.11%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$326,802.92	0.37%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$244,000.00	0.27%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$470,675.00	0.53%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$153,900.00	0.17%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,250.00	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,375.00	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$216,300.00	0.24%	0	\$0.00	N

AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.18%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.25%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.6%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,849,000.00	2.08%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$176,000.00	0.2%	0	\$0.00	N
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$417,000.00	0.47%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$321,451.00	0.36%	0	\$0.00	N
BANKWEST INC	1	\$118,900.00	0.13%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,925.00	0.24%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$385,180.46	0.43%	0	\$0.00	N
BCK CAPITAL INC, A OREGON CORPORATION	1	\$187,262.72	0.21%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,360.00	0.31%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC	2	\$468,750.00	0.53%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$206,625.00	0.23%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$413,500.00	0.46%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.49%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$400,624.00	0.45%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$926,500.00	1.04%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$360,500.00	0.41%	0	\$0.00	N
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$156,000.00	0.18%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION.	2	\$225,683.28	0.25%	0	\$0.00	N
	2	\$397,900.00	0.45%	0	\$0.00	N

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.23%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$315,000.00	0.35%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$304,000.00	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$290,000.00	0.33%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$637,000.00	0.72%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$389,350.00	0.44%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,100.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,625.00	0.17%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$299,000.00	0.34%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$376,719.00	0.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.42%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$157,000.00	0.18%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$223,200.00	0.25%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$404,000.00	0.45%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$356,500.00	0.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.2%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$72,250.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,400.00	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$123,380.00	0.14%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION.	1	\$108,300.00	0.12%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$68,400.00	0.08%	0	\$0.00
		1	\$252,000.00	0.28%	0	\$0.00



FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI						
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	2	\$312,030.00	0.35%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.22%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,400.00	0.29%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$96,880.00	0.11%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,033,086.08	21.4%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$98,400.00	0.11%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	N
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$265,500.00	0.3%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$226,000.00	0.25%	0	\$0.00	N
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.46%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.3%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,000.00	0.25%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$263,900.94	0.3%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$232,000.00	0.26%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$447,000.00	0.5%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$243,200.00	0.27%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	N
	1	\$227,600.00	0.26%	0	\$0.00	N

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.						
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$245,100.00	0.28%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$105,925.00	0.12%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$645,725.00	0.73%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$208,500.00	0.23%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,925.00	0.16%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$215,000.00	0.24%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$260,300.00	0.29%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	2	\$601,000.00	0.68%	0	\$0.00	N
HOMEWAY MORTGAGE LLC.	1	\$136,000.00	0.15%	0	\$0.00	N
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$251,200.00	0.28%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$690,600.00	0.78%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,000.00	0.14%	0	\$0.00	N
IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$225,150.00	0.25%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$429,660.00	0.48%	0	\$0.00	N
INDEPENDENT BANK	2	\$582,360.00	0.65%	0	\$0.00	N
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.	1	\$145,000.00	0.16%	0	\$0.00	N
INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.13%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$175,000.00	0.2%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$172,900.00	0.19%	0	\$0.00	N

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.21%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$336,500.00	0.38%	0	\$0.00	N
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$167,450.00	0.19%	0	\$0.00	N
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	N
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$144,134.14	0.16%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP	1	\$533,850.00	0.6%	0	\$0.00	N
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$384,000.00	0.43%	0	\$0.00	N
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,925.00	0.12%	0	\$0.00	N
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$185,000.00	0.21%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.4%	0	\$0.00	N
LENDER FI, INC, A CALIFORNIA CORPORATION.	1	\$269,900.00	0.3%	0	\$0.00	N
LENDERLIVE NETWORK, INC.	1	\$417,000.00	0.47%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$242,400.00	0.27%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$147,600.00	0.17%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$90,000.00	0.1%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$396,000.00	0.45%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$402,300.00	0.45%	0	\$0.00	N
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$229,500.00	0.26%	0	\$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	1	\$325,450.00	0.37%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$212,246.85	0.24%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$148,500.00	0.17%	0	\$0.00	N

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,600.00	0.2%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	3	\$745,800.00	0.84%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$397,600.00	0.45%	0	\$0.00	N
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	0.3%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$132,750.00	0.15%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$79,000.00	0.09%	0	\$0.00	N
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$209,356.00	0.24%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$319,000.00	0.36%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$142,500.00	0.16%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$314,450.00	0.35%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,500.00	0.26%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$189,000.00	0.21%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$273,750.00	0.31%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$629,504.00	0.71%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.53%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	N
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$373,600.00	0.42%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,460,000.00	1.64%	0	\$0.00	N
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$312,000.00	0.35%	0	\$0.00	N

PARK LANE LENDING, A NEVADA LLC	1	\$183,000.00	0.21%	0	\$0.00	N
PREFERRED HOME LENDING LLC.	1	\$252,000.00	0.28%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$96,000.00	0.11%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.07%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,000.00	0.15%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$149,400.00	0.17%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$615,000.00	0.69%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$216,125.00	0.24%	0	\$0.00	N
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$553,000.00	0.62%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$376,000.00	0.42%	0	\$0.00	N
ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$123,300.00	0.14%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$277,400.00	0.31%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$220,000.00	0.25%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$337,500.00	0.38%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,900.00	0.22%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$100,000.00	0.11%	0	\$0.00	N
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,892.07	0.15%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	N
	1	\$434,000.00	0.49%	0	\$0.00	N

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION					
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$136,758.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,614,896.13	5.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	\$2,287,244.00	2.57%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$732,175.00	0.82%	0	\$0.00
	THE BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$153,600.00	0.17%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$229,900.00	0.26%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$599,000.00	0.67%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$472,275.00	0.53%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$191,925.00	0.22%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$210,000.00	0.24%	0	\$0.00
	TRUSTWORTHY MORTGAE CORPORATION.	1	\$410,000.00	0.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$321,750.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$819,000.00	0.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,491,325.00	1.68%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.47%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$233,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.51%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.42%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.28%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$230,290.00	0.26%	0	\$0.00

	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$222,250.00	0.25%	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	2	\$490,560.00	0.55%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$394,250.00	0.44%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$289,600.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>352</b>	<b>\$88,953,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$686,000.00	0.96%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$1,279,000.00	1.79%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$372,500.00	0.52%	0	\$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$98,500.00	0.14%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$736,950.00	1.03%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.31%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$328,920.00	0.46%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$202,800.00	0.28%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	3	\$856,000.00	1.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	N
	AMERICAN FUNDING CORPORATION, A CORPORATION	1	\$361,000.00	0.5%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$201,600.00	0.28%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$161,300.00	0.23%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$359,200.00	0.5%	0	\$0.00	N
		1	\$185,670.00	0.26%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$215,740.47	0.3%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$125,000.00	0.17%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$157,000.00	0.22%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$225,000.00	0.31%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$526,500.00	0.73%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$277,950.00	0.39%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$434,500.00	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,700,000.00	2.37%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$241,600.00	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$112,000.00	0.16%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$219,760.81	0.31%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$163,095.00	0.23%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$351,025.00	0.49%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.3%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$300,000.00	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$268,850.00	0.38%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$556,000.00	0.78%	0	\$0.00



CENTENNIAL BANK, A CORPORATION.	1	\$238,978.10	0.33%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,000.00	0.25%	0	\$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$175,800.00	0.25%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$254,250.00	0.35%	0	\$0.00	N
CITYWIDE BANKS, A STATE BANK	1	\$417,000.00	0.58%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$329,700.00	0.46%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$144,800.00	0.2%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$248,200.00	0.35%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$325,375.00	0.45%	0	\$0.00	N
COLORADO HOME MORTGAGES INC	1	\$384,500.00	0.54%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$129,437.00	0.18%	0	\$0.00	N
COMMUNITY HOME LENDING INC	1	\$175,000.00	0.24%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$340,420.00	0.48%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$351,500.00	0.49%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$367,425.00	0.51%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$87,300.00	0.12%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC	1	\$101,500.00	0.14%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$96,000.00	0.13%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$333,750.00	0.47%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.24%	0	\$0.00	N
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$243,000.00	0.34%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$180,000.00	0.25%	0	\$0.00	N

ENTERPRISE BANK	1	\$219,500.00	0.31%	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$389,500.00	0.54%	0	\$0.00	N
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,000.00	0.24%	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$170,050.00	0.24%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$248,000.00	0.35%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.28%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.33%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	2	\$346,100.00	0.48%	0	\$0.00	N
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$142,500.00	0.2%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$93,500.00	0.13%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$305,200.00	0.43%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.15%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN	1	\$253,000.00	0.35%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$225,600.00	0.31%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$130,500.00	0.18%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$331,500.00	0.46%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$248,493.00	0.35%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$220,150.00	0.31%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$258,875.00	0.36%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$360,953.00	0.5%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,833.80	0.3%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$213,655.00	0.3%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	48	\$12,313,436.47	17.19%	0	\$0.00	N

BANK						
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	5	\$1,421,200.00	1.98%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28%	0	\$0.00	N
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$359,945.56	0.5%	0	\$0.00	N
GENEVA FINANCIAL LLC	1	\$96,250.00	0.13%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$251,000.00	0.35%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$208,000.00	0.29%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$545,700.00	0.76%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$152,750.00	0.21%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$506,560.00	0.71%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$155,807.48	0.22%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$512,200.00	0.72%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$552,500.00	0.77%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$280,500.00	0.39%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$144,000.00	0.2%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$402,800.00	0.56%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$270,750.00	0.38%	0	\$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$266,950.00	0.37%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$148,750.00	0.21%	0	\$0.00	N
HOMEWAY MORTGAGE LLC	1	\$151,500.00	0.21%	0	\$0.00	N
HOMEWAY MORTGAGE LLC.	1	\$144,570.24	0.2%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$409,196.75	0.57%	0	\$0.00	N

	INDEPENDENT BANK	3	\$537,185.00	0.75%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	\$151,200.00	0.21%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$973,175.00	1.36%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$168,000.00	0.23%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$180,750.00	0.25%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$113,998.00	0.16%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$89,900.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$149,915.44	0.21%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,000.00	0.23%	0	\$0.00	N
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$233,350.00	0.33%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$215,900.00	0.3%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$177,000.00	0.25%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$116,730.00	0.16%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$97,600.00	0.14%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$100,000.00	0.14%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,625.00	0.13%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$372,423.00	0.52%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.38%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	2	\$553,375.00	0.77%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$292,500.00	0.41%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	N

MILEND, INC., A GEORGIA CORPORATION	1	\$370,500.00	0.52%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$379,500.00	0.53%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION.	1	\$355,410.00	0.5%	0	\$0.00	N
MORTGAGE BROKERS SERVICES	1	\$352,500.00	0.49%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$304,000.00	0.42%	0	\$0.00	N
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$133,500.00	0.19%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	N
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	2	\$324,410.00	0.45%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$464,750.00	0.65%	0	\$0.00	N
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$353,500.00	0.49%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$161,250.00	0.23%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$400,000.00	0.56%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.12%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$156,655.00	0.22%	0	\$0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$109,250.00	0.15%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,875.00	0.18%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$532,000.00	0.74%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,000.00	0.18%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$239,992.00	0.34%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$206,550.00	0.29%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.26%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$670,000.00	0.94%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$326,000.00	0.46%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$280,808.00	0.39%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,973.00	0.17%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$375,250.00	0.52%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$216,000.00	0.3%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$306,800.00	0.43%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$259,500.00	0.36%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	0.47%	0	\$0.00	N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$256,500.00	0.36%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$364,250.00	0.51%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$222,250.00	0.31%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$258,000.00	0.36%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$384,000.00	0.54%	0	\$0.00	N
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.45%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$104,650.00	0.15%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$144,500.00	0.2%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$152,600.00	0.21%	0	\$0.00	N

SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$595,000.00	0.83%	0	\$0.00	N
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,281.28	0.33%	0	\$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$114,300.00	0.16%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.38%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.46%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$292,324.00	0.41%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$178,300.00	0.25%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$339,984.00	0.47%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$560,202.00	0.78%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPO	1	\$299,200.00	0.42%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.32%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$180,800.00	0.25%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$147,250.00	0.21%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	N
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$403,999.50	0.56%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHGIAN CORPORATION	1	\$375,250.00	0.52%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,800.00	0.27%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	2	\$570,500.00	0.8%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$308,560.00	0.43%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$204,000.00	0.28%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$196,000.00	0.27%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.75%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	3	\$643,500.00	0.9%	0	\$0.00	N

	CORPORATION.						
	UNITED TEXAS BANK	1	\$417,000.00	0.58%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$397,500.00	0.55%	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$178,505.00	0.25%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$681,000.00	0.95%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>309</b>	<b>\$71,634,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LB5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$385,000.00	2.7%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$360,000.00	2.52%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$257,600.00	1.81%	0	\$0.00	N
	ALLIED FIRST BANK,SB,A ILLINOIS STATE CHARTERED BANK	1	\$366,500.00	2.57%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	2.92%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$132,000.00	0.93%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$158,750.00	1.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,509,800.00	38.62%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$446,250.00	3.13%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$351,446.03	2.46%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$155,500.00	1.09%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$417,000.00	2.92%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$371,000.00	2.6%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$851,550.00	5.97%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$206,250.00	1.45%	0	\$0.00	N
		1	\$160,000.00	1.12%	0	\$0.00	N



	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$257,500.00	1.8%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$323,000.00	2.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	2.21%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.88%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.92%	0	\$0.00
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$174,500.00	1.22%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,490.00	1.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,100,453.00	7.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$279,505.00	1.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC	1	\$333,037.00	2.33%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,266,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LC3	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$182,800.00	3.34%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$356,250.00	6.51%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$135,000.00	2.47%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$146,000.00	2.67%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	5.48%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	7.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,370.00	31.57%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$314,000.00	5.74%	0	\$0.00
		1	\$300,000.00	5.48%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$346,000.00	6.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$411,200.00	7.52%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,000.00	4.84%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,000.00	4.57%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$321,000.00	5.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,471,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LD1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,600.00	0.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$154,000.00	1.3%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$123,600.00	1.04%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$123,250.00	1.04%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,000.00	0.84%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$193,600.00	1.63%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$150,000.00	1.27%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,237,422.55	18.89%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.52%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$209,500.00	1.77%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$121,000.00	1.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$420,900.00	3.55%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$373,900.00	3.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.69%	0	\$0.00
		1	\$246,000.00	2.08%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,500.00	1.68%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,579.55	0.9%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$254,000.00	2.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$148,500.00	1.25%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,000.00	1.41%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$275,000.00	2.32%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,600.00	1.56%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$155,500.00	1.31%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$185,987.00	1.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$258,750.00	2.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	1.58%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,250.00	1.44%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$412,000.00	3.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$404,000.00	3.41%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$138,750.00	1.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$233,750.00	1.97%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$145,000.00	1.22%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,000.00	1.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$308,364.00	2.6%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$153,175.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	0.85%	0	\$0.00

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$450,000.00	3.8%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$517,008.00	4.36%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.94%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$315,600.00	2.66%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$234,750.00	1.98%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$199,500.00	1.68%	0	\$0.00	N
	Unavailable	1	\$189,000.00	1.64%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$11,845,836.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LE9	1ST ALLIANCE MORTGAGE, LLC.	1	\$356,250.00	0.36%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.68%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,500.00	0.28%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$218,250.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$661,600.00	0.67%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$88,000.00	0.09%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.37%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.33%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$215,900.00	0.22%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.56%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$334,160.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$127,300.00	0.13%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$176,000.00	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$62,700.00	0.06%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.4%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	1.01%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$209,000.00	0.21%	0	\$0.00	N

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$99,528.97	0.1%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$118,372.00	0.12%	0	\$0.00	N
BANKWEST INC	1	\$215,650.00	0.22%	0	\$0.00	N
BANKWEST INC.	1	\$142,000.00	0.14%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$656,500.00	0.66%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$600,300.00	0.6%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$196,800.00	0.2%	0	\$0.00	N
BOND STREET MORTGAGE, LLC ,A LIMITED LIABILITY CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,400.00	0.68%	0	\$0.00	N
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$77,425.00	0.08%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$202,500.00	0.2%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$677,000.00	0.68%	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$120,700.00	0.12%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$409,000.00	0.41%	0	\$0.00	N
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$204,400.00	0.21%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$168,000.00	0.17%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$164,000.00	0.16%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$62,000.00	0.06%	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,600.00	0.14%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$834,000.00	0.84%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$341,905.00	0.34%	0	\$0.00	N
	1	\$179,000.00	0.18%	0	\$0.00	N

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.					
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$350,500.00	0.35%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$140,000.00	0.14%	0	\$0.00
	EQUIFUND MORTGAGE	2	\$607,422.00	0.61%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$235,600.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,137.00	0.27%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$372,000.00	0.37%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$168,150.00	0.17%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.41%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$421,350.00	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.39%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION.	1	\$230,000.00	0.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$299,250.00	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$29,691,275.62	29.86%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$204,080.00	0.21%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$126,000.00	0.13%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$215,250.00	0.22%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$235,000.00	0.24%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$368,719.00	0.37%	0	\$0.00
		1	\$352,000.00	0.35%	0	\$0.00

	GALAXY LENDING GROUP LLC, A ARIZONA LLC					
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$583,000.00	0.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$284,000.00	0.29%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$110,000.00	0.11%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$213,750.00	0.21%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.4%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$291,950.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,551.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$280,000.00	0.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$194,750.00	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$375,000.00	0.38%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	4	\$1,477,500.00	1.49%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$138,825.00	0.14%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,075.00	0.16%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$283,200.00	0.28%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$392,459.17	0.39%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$266,000.00	0.27%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,000.00	0.17%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$345,325.00	0.35%	0	\$0.00
		1	\$224,000.00	0.23%	0	\$0.00

	HOMELAND MORTGAGE LLC, A MISSOURI LLC					
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$621,000.00	0.62%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$368,000.00	0.37%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$703,200.00	0.71%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,350.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$410,000.00	0.41%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$178,900.00	0.18%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.	1	\$296,000.00	0.3%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.56%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$233,092.00	0.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$661,600.00	0.67%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.3%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$156,000.00	0.16%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$334,125.00	0.34%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.36%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,500.00	0.08%	0	\$0.00
	K-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$262,400.00	0.26%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$286,918.00	0.29%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$584,950.00	0.59%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.37%	0	\$0.00



LAKEVIEW MORTGAGE BANKERS CORP.	1	\$292,000.00	0.29%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC., A TEXAS CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$637,500.00	0.64%	0	\$0.00	N
LENDERLIVE NETWORK, INC.	1	\$386,400.00	0.39%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,545.00	0.26%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$191,200.00	0.19%	0	\$0.00	N
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,889.00	0.24%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$291,960.00	0.29%	0	\$0.00	N
MAPS CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$300,000.00	0.3%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$219,100.00	0.22%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$390,337.00	0.39%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	2	\$433,750.00	0.44%	0	\$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	2	\$521,750.00	0.52%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$657,800.00	0.66%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$199,500.00	0.2%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	N
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,250.00	0.26%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$454,267.00	0.46%	0	\$0.00	N
	1	\$170,000.00	0.17%	0	\$0.00	N

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$182,400.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$1,868,850.00	1.88%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$683,200.00	0.69%	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$180,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.3%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,500.00	0.32%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$239,500.00	0.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON.	1	\$235,000.00	0.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,925.00	0.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$371,000.00	0.37%	0	\$0.00
	PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.14%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$170,000.00	0.17%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$145,971.00	0.15%	0	\$0.00
		1	\$316,000.00	0.32%	0	\$0.00

RJS, INC., A CALIFORNIA CORPORATION.						
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	N
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$52,977.50	0.05%	0	\$0.00	N
SAMPSON 852, LLC, A TEXAS LLC	1	\$247,000.00	0.25%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$55,200.00	0.06%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$460,000.00	0.46%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$719,900.00	0.72%	0	\$0.00	N
SFMC FUNDING INC.,A NEW MEXICO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$258,300.00	0.26%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.15%	0	\$0.00	N
STRATIS FINANICIAL CORP, A CALIFORNIA CORPORATION.	1	\$414,500.00	0.42%	0	\$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$150,100.00	0.15%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$583,000.00	0.59%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$384,750.00	0.39%	0	\$0.00	N
TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,028.00	0.3%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$1,782,123.00	1.79%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$402,971.00	0.41%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$231,300.00	0.23%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$273,700.00	0.28%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$211,700.00	0.21%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	N
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$347,000.00	0.35%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC	2	\$505,500.00	0.51%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$372,900.00	0.38%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$215,200.00	0.22%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,000.00	0.27%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$264,500.00	0.27%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,071,000.00	1.08%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.27%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$300,000.00	0.3%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$222,000.00	0.22%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,735,100.00	2.75%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,265,050.00	1.27%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,800.00	0.67%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$410,985.00	0.41%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$259,500.00	0.26%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$380,000.00	0.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION.	1	\$285,000.00	0.29%	0	\$0.00	N
	Unavailable	1	\$239,996.50	0.23%	0	\$0.00	N
<b>Total</b>		<b>369</b>	<b>\$99,421,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LF6	1ST ALLIANCE MORTGAGE, LLC	1	\$242,500.00	0.38%	0	\$0.00	N
		1	\$190,000.00	0.3%	0	\$0.00	N

	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,098,500.00	1.71%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,610.00	0.48%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$669,250.00	1.04%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$242,250.00	0.38%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$123,987.55	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,250.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$99,200.00	0.15%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$361,000.00	0.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.35%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$322,150.00	0.5%	0	\$0.00
	ATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$346,800.00	0.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,326,550.00	2.06%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$240,350.00	0.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$477,000.00	0.74%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$351,500.00	0.55%	0	\$0.00
		1	\$104,000.00	0.16%	0	\$0.00

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$188,000.00	0.29%	0	\$0.00
	CAPSTAR LENDING , LLC.	1	\$161,250.00	0.25%	0	\$0.00
	CAPSTAR LENDING, LLC.	2	\$334,593.00	0.52%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$741,000.00	1.15%	0	\$0.00
	CATALYST MORTGAGE	2	\$277,400.00	0.43%	0	\$0.00
	CF FUNDING	1	\$254,800.00	0.4%	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$109,600.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$275,250.00	0.43%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$270,000.00	0.42%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$127,500.00	0.2%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$282,150.00	0.44%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	0.17%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$290,400.00	0.45%	0	\$0.00
	DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION.	1	\$146,000.00	0.23%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$284,000.00	0.44%	0	\$0.00
	DLF FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$209,475.00	0.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$258,000.00	0.4%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,547.53	0.24%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$258,000.00	0.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$154,800.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$250,052.00	0.39%	0	\$0.00
		1	\$375,000.00	0.58%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.37%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$292,000.00	0.45%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$88,687.00	0.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$304,000.00	0.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$372,600.00	0.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,075.00	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,869,134.06	26.25%	0	\$0.00
	FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$246,350.00	0.38%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$118,750.00	0.18%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$114,400.00	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$199,500.00	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.65%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$228,800.00	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,920.00	0.23%	0	\$0.00
	GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$746,000.00	1.16%	0	\$0.00

	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.	1	\$370,500.00	0.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,400.00	0.24%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$116,755.00	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,400.00	0.7%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$228,250.00	0.36%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$324,275.00	0.5%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$230,000.00	0.36%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$374,300.00	0.58%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$143,125.00	0.22%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$225,250.00	0.35%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$767,981.99	1.2%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,330.00	0.2%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.73%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$132,000.00	0.21%	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$165,200.00	0.26%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$253,750.00	0.39%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$200,000.00	0.31%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$332,000.00	0.52%	0	\$0.00	N
		1	\$230,250.00	0.36%	0	\$0.00	N



	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,041,000.00	1.62%	0	\$0.00
	LANDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$189,200.00	0.29%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$374,465.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	3	\$589,405.00	0.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,450.00	0.43%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.65%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,546.00	0.33%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$116,550.00	0.18%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$110,000.00	0.17%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$156,800.00	0.24%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$159,525.00	0.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$119,200.00	0.19%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$567,000.00	0.88%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$120,200.00	0.19%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$90,250.00	0.14%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$154,850.00	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,750.00	0.81%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.2%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$94,500.00	0.15%	0	\$0.00
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$118,655.00	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$559,050.00	0.87%	0	\$0.00
		1	\$118,655.00	0.18%	0	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$161,500.00	0.25%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,400.00	0.37%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,200.00	0.49%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,750.00	0.51%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$373,600.00	0.58%	0	\$0.00	N
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$340,000.00	0.53%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.4%	1	\$253,055.88	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$103,000.00	0.16%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$135,200.00	0.21%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC	1	\$125,000.00	0.19%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,500.00	0.29%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$247,415.00	0.39%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.17%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$355,200.00	0.55%	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$97,500.00	0.15%	0	\$0.00	N
RGBW INC, A OREGON CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$329,550.00	0.51%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$350,000.00	0.54%	0	\$0.00	N
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$209,000.00	0.33%	0	\$0.00	N

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.45%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$169,100.00	0.26%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.35%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$103,200.00	0.16%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$180,800.00	0.28%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,400,221.00	2.18%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,165,928.00	1.81%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$416,000.00	0.65%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$154,400.00	0.24%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$168,625.00	0.26%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$111,375.00	0.17%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$408,000.00	0.63%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.71%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$286,400.00	0.45%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,250.00	0.32%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.79%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$250,800.00	0.39%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$204,000.00	0.32%	0	\$0.00	N
		3	\$745,192.90	1.16%	0	\$0.00	N

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,600.00	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$978,750.00	1.53%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$64,261,806.03</b>	<b>100%</b>	<b>1</b>	<b>\$253,055.88</b>
3138Y3LG4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,000.00	0.96%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$393,750.00	3.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$156,570.20	1.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$376,000.00	3.12%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$360,000.00	2.99%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	2.79%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$267,750.00	2.22%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.93%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	3.46%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$152,000.00	1.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$204,000.00	1.69%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$107,500.00	0.89%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	1.4%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPPORATION	1	\$203,000.00	1.69%	0	\$0.00
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY.	1	\$159,920.00	1.33%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$208,620.00	1.73%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	2.24%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$804,577.72	6.68%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,850.57	1.54%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,965.47	1.33%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$270,400.00	2.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$364,800.00	3.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$327,900.00	2.72%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$210,375.00	1.75%	0	\$0.00	N
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	1.72%	0	\$0.00	N
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$186,123.00	1.55%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$152,000.00	1.26%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$504,000.00	4.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,600.00	1.65%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$277,592.00	2.31%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$288,000.00	2.39%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	3.46%	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK.	1	\$86,320.00	0.72%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,800.00	2.8%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$378,000.00	3.14%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,500.00	1.34%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$280,000.00	2.33%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,250.00	1.85%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$233,750.00	1.94%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	0.83%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$256,500.00	2.13%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$111,000.00	0.92%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	2.45%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$12,039,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3P47	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,053,091.16	19.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$3,387,821.50	63.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$297,900.00	5.54%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$77,500.00	1.44%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$559,100.00	10.41%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,375,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3P54	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	10.41%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$823,348.00	20.58%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,410,915.32	60.27%	0	\$0.00	N
	ILOANMASTER INC	1	\$349,517.79	8.74%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,000,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3P62	CONCORD MORTGAGE, INC.	1	\$71,250.00	2.73%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$70,000.00	2.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,108,101.05	42.48%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$552,288.16	21.17%	0	\$0.00	N
	ILOANMASTER INC	1	\$153,500.00	5.88%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$308,750.00	11.84%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$344,545.68	13.22%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,608,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3P70	FREEDOM HOME MORTGAGE CORPORATION	3	\$810,379.22	44.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,020,687.16	55.74%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,831,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y3P88	ACOPIA, LLC	1	\$303,215.87	19.14%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$121,934.66	7.7%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$129,832.66	8.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,983.71	24.81%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$365,055.94	23.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,797.33	17.1%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,583,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3P96	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	4.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$975,050.00	22.03%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$199,405.00	4.51%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$224,000.00	5.06%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$160,593.01	3.63%	0	\$0.00	N
	MBS CAPITAL GROUP INC.	3	\$885,358.87	20%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$395,478.53	8.93%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$390,000.00	8.81%	0	\$0.00	N
	OMNI-FUND, INC	1	\$336,800.00	7.61%	0	\$0.00	N
	OMNI-FUND, INC	1	\$248,000.00	5.6%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$105,000.00	2.37%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,582.55	7.16%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,426,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3PR6	INTERBANK MORTGAGE COMPANY	20	\$5,497,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3PS4	INTERBANK MORTGAGE COMPANY	24	\$6,831,462.00	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,831,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3PT2	INTERBANK MORTGAGE COMPANY	30	\$6,895,442.33	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,895,442.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Q20	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$158,250.00	3.49%	0	\$0.00	N
	ACE MORTGAGE LOAN CORP	1	\$130,000.00	2.87%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	9.2%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	2	\$399,000.00	8.8%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00	N

	CHRISTOPHER PAUL FINANCIAL LLC	1	\$130,055.00	2.87%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,760.00	4.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,425,975.00	31.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.52%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$138,605.00	3.06%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$282,550.00	6.23%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$312,000.00	6.88%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	5.88%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$207,000.00	4.57%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,532,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Q38	1ST UNITED HOME LOANS, LLC	1	\$122,597.00	3.21%	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$139,316.30	3.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$749,500.00	19.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,602,870.00	68.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,250.00	5.35%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,818,533.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Q46	FREEDOM HOME MORTGAGE CORPORATION	3	\$732,100.00	23.03%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	8.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,888,710.00	59.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,750.00	3.61%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$184,000.00	5.78%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,179,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Q53	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,982.00	1.18%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$200,000.00	2.18%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$188,000.00	2.05%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,064,350.00	33.37%	0	\$0.00	N
		12	\$2,626,520.00	28.6%	0	\$0.00	N



	FREEDOM MORTGAGE CORPORATION						
	HOME MORTGAGE EXPERTS, INC	1	\$512,000.00	5.58%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$185,000.00	2.01%	0	\$0.00	N
	ILOANMASTER INC	1	\$417,000.00	4.54%	0	\$0.00	N
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$470,000.00	5.12%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$222,300.00	2.42%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$239,200.00	2.6%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$139,700.00	1.52%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$138,600.00	1.51%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$280,000.00	3.05%	0	\$0.00	N
	UNITY WEST, INC	1	\$392,000.00	4.27%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,182,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Q61	FREEDOM HOME MORTGAGE CORPORATION	1	\$243,000.00	12.15%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$217,500.00	10.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,538,900.00	76.97%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Q79	FREEDOM HOME MORTGAGE CORPORATION	4	\$944,000.00	25.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,723,280.00	46.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,700.00	5.99%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$781,065.00	21.29%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,668,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Q87	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,100.00	2.27%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$139,500.00	2.62%	0	\$0.00	N
	BANK OF ENGLAND	1	\$327,500.00	6.15%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$370,000.00	6.95%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	7.83%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$943,000.00	17.7%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,600.00	2.32%	0	\$0.00	N
		2	\$450,000.00	8.45%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	HOME FINANCIAL GROUP LLC	1	\$356,250.00	6.69%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$196,800.00	3.69%	0	\$0.00	N
	ILOANMASTER INC	2	\$594,000.00	11.15%	0	\$0.00	N
	J FRIEDMAN INC	1	\$181,471.39	3.41%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$307,800.00	5.78%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$127,300.00	2.39%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$382,000.00	7.17%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$132,720.00	2.49%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$156,750.00	2.94%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,326,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Q95	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$165,650.00	6.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,336,850.00	55.26%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,500.00	4.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$798,250.00	32.99%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,419,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QA2	ACOPIA, LLC	6	\$1,997,099.23	6.52%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$346,022.62	1.13%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$291,973.17	0.95%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,808.32	2.35%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$549,766.52	1.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,497,718.84	11.41%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$206,821.03	0.67%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$453,250.48	1.48%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	\$553,047.00	1.8%	1	\$327,002.27	N
	BROADVIEW MORTGAGE CORPORATION	1	\$349,517.79	1.14%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,582.43	1.01%	0	\$0.00	N
		4	\$824,736.04	2.69%	0	\$0.00	N

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
CITYWIDE HOME LOANS	3	\$1,011,727.57	3.3%	1	\$412,242.64	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,032.87	1.06%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,257.99	0.51%	0	\$0.00	N
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$367,504.30	1.2%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$416,425.49	1.36%	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$315,147.13	1.03%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	3	\$951,362.96	3.1%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$250,646.34	0.82%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$107,202.10	0.35%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1%	0	\$0.00	N
OA MORTGAGE SERVICES	10	\$2,624,277.86	8.56%	0	\$0.00	N
OPES ADVISORS, INC.	8	\$2,361,336.07	7.71%	0	\$0.00	N
PACIFIC ONE LENDING	1	\$371,487.48	1.21%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$976,497.88	3.19%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$407,437.89	1.33%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$985,235.86	3.22%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,346,095.57	4.39%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$343,326.34	1.12%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,732,548.52	12.18%	0	\$0.00	N
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$528,991.04	1.73%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$391,459.93	1.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$615,463.32	2.01%	0	\$0.00	N
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$415,308.72	1.36%	0	\$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$264,618.18	0.86%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	1.36%	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P.	1	\$235,674.85	0.77%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,559.12	1.05%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$30,644,194.34</b>	<b>100%</b>	<b>2</b>	<b>\$739,244.91</b>	
3138Y3QB0	ACOPIA, LLC	1	\$150,400.00	1.8%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,746.50	2.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,253.84	7%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$212,400.00	2.54%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	\$637,420.60	7.63%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	5	\$1,449,272.64	17.34%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,598.44	3.41%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$401,618.28	4.81%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$218,198.96	2.61%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,539.78	4.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$618,147.18	7.4%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$225,089.46	2.69%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$309,600.00	3.7%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$322,530.96	3.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$183,752.15	2.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,041.89	3.97%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$416,425.49	4.98%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$801,644.02	9.59%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$620,469.10	7.43%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,357,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QC8	ACOPIA, LLC	2	\$596,713.18	3.81%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$364,784.92	2.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,761,385.16	17.65%	0	\$0.00	N
	AMERICAN SOUTHWEST	2	\$539,509.56	3.45%	0	\$0.00	N

	MORTGAGE CORP.					
	BRAND MORTGAGE GROUP, LLC.	2	\$450,068.56	2.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,789.30	1.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$482,388.04	3.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$232,700.07	1.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$1,223,420.01	7.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$375,526.94	2.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$620,835.55	3.97%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$568,423.87	3.63%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$141,817.21	0.91%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$380,253.84	2.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$379,036.46	2.42%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,298.15	3.45%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$242,687.20	1.55%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$317,830.91	2.03%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,192,236.28	7.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,649.95	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$589,645.70	3.77%	1	\$160,122.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$167,576.42	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,064.47	6.99%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$251,900.33	1.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$593,617.26	3.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,000.00	3.39%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$469,186.65	3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,117.39	1.3%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,646,463.38</b>	<b>100%</b>	<b>1</b>	<b>\$160,122.00</b>

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3138Y3QD6	ACOPIA, LLC	2	\$669,748.00	11.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,294.90	16.48%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$402,592.84	6.93%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$453,901.50	7.81%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,218.75	3.76%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$617,207.65	10.63%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,292.02	9.46%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$324,491.23	5.59%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,732.03	3.59%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,198.36	2.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,007.63	6.58%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$237,146.35	4.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$623,635.58	10.73%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,808,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QE4	1ST RATE HOME MORTGAGE, INC.	1	\$82,645.16	3.61%	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$208,000.00	9.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,500.00	7.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,310,850.00	57.26%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$125,444.86	5.48%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	10.31%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	6.54%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,289,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,000.00	9.71%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,000.00	12.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$2,350,070.29	77.58%	1	\$112,386.53	N

<b>Total</b>			<b>15</b>	<b>\$3,029,070.29</b>	<b>100%</b>	<b>1</b>	<b>\$112,386.53</b>	
3138Y3QG9	AMC FUNDING CORP		1	\$160,581.26	11.65%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION		1	\$278,826.92	20.23%	0	\$0.00	N
	DAIYAAN, INC		1	\$133,432.89	9.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		1	\$103,070.76	7.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$279,400.00	20.27%	0	\$0.00	N
	PRIORITY LENDING CORP		1	\$209,000.00	15.16%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD		1	\$136,221.04	9.88%	0	\$0.00	N
	SILVERSTONE MORTGAGE, INC		1	\$78,071.54	5.65%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,378,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QH7	CONTEMPORARY MORTGAGE SERVICES		1	\$150,000.00	4.03%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION		1	\$176,481.04	4.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		18	\$2,582,459.85	69.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		3	\$313,859.00	8.43%	0	\$0.00	N
	TCF NATIONAL BANK		4	\$498,500.00	13.4%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,721,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QJ3	ALLIED MORTGAGE GROUP		1	\$238,963.59	6.81%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.		1	\$205,617.19	5.86%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION		1	\$363,423.80	10.36%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$211,919.83	6.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG		1	\$398,255.23	11.35%	0	\$0.00	N
	MANN MORTGAGE, LLC		1	\$159,309.06	4.54%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$298,704.49	8.51%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$361,448.14	10.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		3	\$875,119.51	24.94%	0	\$0.00	N
			1	\$396,544.46	11.29%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC					
<b>Total</b>			<b>12</b>	<b>\$3,509,305.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,618.13	21.19%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,393.62	27.49%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$505,763.07	33.63%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$266,085.97	17.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,503,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QL8		CATALYST MORTGAGE	1	\$188,750.00	14.58%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$540,835.18	41.78%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	30.9%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$164,806.63	12.74%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,294,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QM6		FREEDOM MORTGAGE CORPORATION	5	\$902,725.27	64.11%	0	\$0.00
		TCF NATIONAL BANK	3	\$505,400.00	35.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,408,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QN4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,654.60	4.32%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,288.12	7.77%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$135,131.48	2.53%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$212,696.01	3.98%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,680.29	5.87%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$143,595.25	2.69%	0	\$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,919.10	4.81%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$304,730.95	5.7%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC.	1	\$230,221.52	4.31%	0	\$0.00
			1	\$154,251.04	2.89%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG						
	HOMETOWN LENDERS LLC	1	\$127,723.50	2.39%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$115,523.79	2.16%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,722.77	1.57%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$808,683.98	15.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$204,729.87	3.83%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$223,092.74	4.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,576.25	3.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$622,159.07	11.64%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$209,111.25	3.91%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$377,147.07	7.04%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,344,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QP9	DIRECTORS MORTGAGE, INC	1	\$285,631.56	25.57%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$223,071.02	19.97%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$333,383.07	29.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,831.92	24.61%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,116,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QQ7	CALIFORNIA HOME SOLUTION INC.	1	\$210,000.00	2.34%	0	\$0.00	N
	E MORTGAGE	1	\$272,500.00	3.04%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$399,448.91	4.45%	0	\$0.00	N
	EAKIN ENTERPRISES INC	1	\$432,955.31	4.83%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,612,425.49	17.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$4,491,644.39	50.08%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$321,606.29	3.59%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$179,000.00	2%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$287,800.00	3.21%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$410,400.00	4.58%	0	\$0.00	N

	SIERRA VIEW FINANCIAL CORP.	1	\$352,000.00	3.9%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$8,969,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QR5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,000.00	1.51%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$134,650.00	0.99%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$193,750.28	1.43%	0	\$0.00	N
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$351,405.00	2.59%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,295,800.09	9.56%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,822.60	1.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	34	\$6,506,029.18	48.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,900.00	3.19%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$121,600.00	0.9%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	3.08%	0	\$0.00	N
	MC FINANCIAL, INC.	1	\$443,878.04	3.28%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$284,641.44	2.1%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$180,767.00	1.33%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$121,125.00	0.89%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,223.51	3.29%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$665,890.38	4.91%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$172,348.86	1.27%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,031,665.29	7.61%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$407,996.03	3.02%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$13,552,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QS3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$344,000.00	6.6%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	2	\$768,800.00	14.75%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,350.00	3.15%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,800.00	7.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$870,200.00	16.7%	0	\$0.00	N
		1	\$239,400.00	4.59%	0	\$0.00	N

	GUARANTY MORTGAGE SERVICE, INC.						
	ILOANMASTER INC	1	\$323,200.00	6.2%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$312,588.74	6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$496,126.73	9.52%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$274,300.00	5.26%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$250,000.00	4.8%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$380,000.00	7.29%	0	\$0.00	N
	VATRENI, INC.	1	\$417,000.00	8.02%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,210,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QT1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,811,188.29	34.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$3,040,518.00	58.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$185,250.00	3.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,900.00	2.97%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,190,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QU8	ADVISORS MORTGAGE GROUP, LLC	1	\$324,542.08	2.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$240,365.79	1.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$982,868.37	6.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,359.43	1.12%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$536,269.01	3.37%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$517,227.23	3.25%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$439,755.12	2.76%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$352,264.00	2.21%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,692.88	1.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$817,000.00	5.13%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	2	\$648,006.30	4.07%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$207,207.63	1.3%	0	\$0.00	N

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,577.30	1.88%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.62%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,607.35	1.79%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$435,058.90	2.73%	0	\$0.00	N
	OA MORTGAGE SERVICES	8	\$2,511,860.34	15.78%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$386,818.00	2.43%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$728,544.88	4.58%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$586,376.91	3.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,655.57	1.57%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$744,751.00	4.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,724.45	1.25%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,613.79	4.03%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$254,700.00	1.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$316,373.26	1.99%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$859,753.00	5.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,109,964.85	7%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$15,914,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QV6	ACOPIA, LLC	1	\$175,768.23	1.33%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$168,482.85	1.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$994,857.57	7.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$843,574.83	6.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,869.52	1.59%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$678,383.30	5.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$760,270.10	5.76%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$316,859.92	2.4%	0	\$0.00	N

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$578,271.80	4.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$562,000.00	4.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$297,017.18	2.25%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$464,271.50	3.52%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$216,750.00	1.64%	0	\$0.00	N
	MONARCH BANK	1	\$399,082.00	3.02%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$416,463.23	3.15%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$911,049.20	6.9%	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$670,128.75	5.07%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$735,043.12	5.57%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$317,840.34	2.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,902.44	2.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,013,606.43	7.67%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,984.08	1.89%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,400.00	1.8%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$470,586.39	3.56%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$146,177.97	1.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$254,449.48	1.93%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,193.84	1.76%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,701.37	1.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$380,000.00	2.85%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$13,206,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QW4	CONTEMPORARY MORTGAGE SERVICES	1	\$168,300.00	3.57%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$123,500.00	2.62%	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$412,500.00	8.75%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC	1	\$318,500.00	6.76%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$265,500.00	5.63%	0	\$0.00	N

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$360,000.00	7.64%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$692,000.00	14.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,033,125.00	21.92%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	8.85%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$427,915.55	9.08%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$397,000.00	8.42%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$98,000.00	2.08%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,713,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QX2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,834,850.00	64.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$722,170.00	25.22%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$306,850.00	10.71%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,863,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QY0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,716,800.00	50.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,471,050.00	43.68%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$180,000.00	5.34%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,367,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QZ7	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,700.43	6.67%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,855.14	8.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$587,540.00	45.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,127.20	4.55%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$93,000.00	7.15%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$47,441.59	3.65%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$316,350.00	24.34%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,300,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3R45	-INT FINANCIAL SERVICES, INC	1	\$382,125.00	11.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,800.00	8.65%	0	\$0.00	N
		7	\$1,982,700.00	60.45%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	HOMELAND FINANCIAL NETWORK INC	1	\$250,000.00	7.62%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$381,500.00	11.63%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,280,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3R52	DAIYAAN, INC	1	\$396,000.00	28.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$256,612.92	18.54%	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$361,500.00	26.12%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$370,000.00	26.73%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,384,112.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3R60	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	52.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$230,956.00	29.35%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$138,990.34	17.66%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$786,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3R78	AFFIRM HOME LOANS, LLC	1	\$417,000.00	35.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$339,200.00	28.91%	0	\$0.00	N
	JC FINANCIAL MANAGEMENT, INC.	1	\$417,000.00	35.55%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,173,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3R86	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,200.00	39.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	60.24%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$692,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3R94	C2 FINANCIAL CORPORATION	1	\$625,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RA1	FREEDOM HOME MORTGAGE CORPORATION	3	\$759,250.00	25.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,660,925.00	54.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$434,350.00	14.36%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$171,200.00	5.66%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,025,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RB9	AMCAP MORTGAGE LTD.	1	\$315,564.64	3.85%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,310,186.68	15.98%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$691,218.43	8.43%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$300,000.00	3.66%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$179,757.53	2.19%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$368,600.00	4.49%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$684,900.00	8.35%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$373,964.89	4.56%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,510.90	4.32%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$185,903.52	2.27%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	3.66%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	4.3%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$209,317.67	2.55%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$346,105.00	4.22%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$240,000.00	2.93%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$627,111.95	7.65%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.62%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$397,713.55	4.85%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	4.12%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$8,200,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$305,578.41	4.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,887.89	17.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	3	\$1,024,726.46	15.23%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,154.99	8.86%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,438.29	6.19%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	6.19%	0	\$0.00	N
		1	\$308,250.00	4.58%	0	\$0.00	N



	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	OA MORTGAGE SERVICES	2	\$876,790.35	13.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$318,750.00	4.74%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$156,384.25	2.32%	0	\$0.00	N
	SENTE MORTGAGE	1	\$416,425.49	6.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,840.00	4.99%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,448.91	5.92%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,730,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RD5	ADVISORS MORTGAGE GROUP, LLC	1	\$411,219.98	11.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,390.21	22.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$231,501.62	6.22%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$235,125.00	6.32%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$129,029.55	3.47%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	9.48%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$416,450.87	11.19%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$231,694.49	6.22%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,750.00	4.21%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$119,841.98	3.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,775.00	5.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$191,003.82	5.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$216,600.00	5.82%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,722,382.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RE3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,553.00	2.76%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,621.15	10.73%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$250,636.01	4.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$153,569.49	2.47%	0	\$0.00	N
		1	\$400,255.95	6.45%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	CONTINENTAL HOME LOANS INC.-76152	1	\$468,186.78	7.54%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$512,068.71	8.25%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,158.75	4.79%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,086.49	3.47%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,233.32	3.74%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,916.45	3.98%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$376,262.53	6.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$615,792.85	9.92%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,043.22	9.77%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$206,756.97	3.33%	0	\$0.00	N
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$163,631.64	2.64%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$72,087.72	1.16%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,448.22	3.86%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$312,779.23	5.04%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,206,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RF0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,369.76	7.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$299,622.55	4.43%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$198,150.38	2.93%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$346,750.00	5.12%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	6.15%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$175,275.00	2.59%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$335,557.54	4.96%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,179.76	4.68%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION-76115	1	\$134,250.00	1.98%	0	\$0.00	N
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$286,880.24	4.24%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$317,300.00	4.69%	0	\$0.00	N
	MONARCH BANK	1	\$232,200.00	3.43%	0	\$0.00	N
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$415,899.68	6.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$207,313.84	3.06%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$560,000.00	8.27%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$169,781.17	2.51%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$559,785.08	8.27%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$471,669.09	6.97%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$174,768.28	2.58%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,706.51	3.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,682.94	3.72%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,165.21	2.68%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,770,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RG8	FREEDOM MORTGAGE CORPORATION	5	\$1,153,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,153,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RH6	1ST UNITED HOME LOANS, LLC	1	\$93,400.00	7.47%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$157,500.00	12.6%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$72,240.00	5.78%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	33.35%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,000.00	8.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$111,350.00	8.9%	0	\$0.00	N
	I3 LENDING, INC.	1	\$294,000.00	23.5%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,250,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$325,417.76	10.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$2,325,167.00	74.75%	1	\$115,873.90	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$127,800.00	4.11%	0	\$0.00	N

	HOME MORTGAGE CORPORATION						
	TCF NATIONAL BANK	3	\$332,000.00	10.68%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,110,384.76</b>	<b>100%</b>	<b>1</b>	<b>\$115,873.90</b>	
3138Y3RK9	DAIYAAN, INC	1	\$230,000.00	8.51%	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$207,000.00	7.66%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	9.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$746,000.00	27.6%	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$396,000.00	14.65%	0	\$0.00	N
	ILOANMASTER INC	1	\$320,000.00	11.84%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	9.43%	0	\$0.00	N
	VATRENI, INC.	1	\$177,000.00	6.55%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$120,000.00	4.44%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,042,116.21	83.04%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,459,116.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$742,000.00	49.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$744,194.91	50.07%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,486,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RN3	1ST UNITED HOME LOANS, LLC	1	\$108,000.00	5.94%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$281,000.00	15.46%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	12.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$207,500.00	11.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	16.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	13.97%	0	\$0.00	N
	ILOANMASTER INC	1	\$317,000.00	17.44%	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$125,000.00	6.87%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,818,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RP8	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,250.00	11.85%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	18	\$2,626,184.00	53.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,687.00	4.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$376,526.00	7.65%	0	\$0.00	N
	TCF NATIONAL BANK	9	\$1,096,250.00	22.26%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,922,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RQ6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,748.83	12.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,973.98	8.34%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$277,795.18	9.69%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,358.74	5.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,001.00	12.21%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$354,462.67	12.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$924,162.35	32.24%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$222,037.01	7.74%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,866,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RR4	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	8.68%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$173,000.00	6.01%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	14.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$300,000.00	10.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,000.00	7.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$374,392.56	13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,382.12	8.18%	0	\$0.00	N
		1	\$320,000.00	11.11%	0	\$0.00	N

		WESTERN STATE BANK, A CORPORATION						
		WR STARKEY MORTGAGE, L.L.P.	2	\$586,474.52	20.37%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,879,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$126,761.24	1.67%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,915.80	7.57%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,120.79	7.38%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	3	\$809,084.77	10.66%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,827.70	3.63%	0	\$0.00	N
		MANN MORTGAGE, LLC	2	\$411,844.72	5.43%	0	\$0.00	N
		OA MORTGAGE SERVICES	1	\$415,235.19	5.47%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$403,983.10	5.32%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$338,589.94	4.46%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$250,000.00	3.29%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,963,702.18	25.87%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$168,683.07	2.22%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	2	\$681,000.00	8.97%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,066.88	2.95%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	\$386,357.93	5.11%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$7,590,173.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3RU7		FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	26.28%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$247,500.00	28.53%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$392,000.00	45.19%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3SA0		ALLIANCE WEST MORTGAGE, INC.	1	\$331,000.00	54.89%	0	\$0.00	N
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$272,000.00	45.11%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3T84			2	\$524,400.00	100%	0	\$0.00	N

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
<b>Total</b>			<b>2</b>	<b>\$524,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3T92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,950,607.45	88.24%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,192,712.00	11.76%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$10,143,319.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3UA7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,904,444.07	91.94%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$692,914.00	8.06%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$8,597,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3UB5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,836,054.81	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,836,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3UP4		CENDERA FUNDING, INC.	1	\$179,444.38	4.69%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,668.75	3.13%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,660.94	5.82%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	\$154,197.28	4.03%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,129.52	2.72%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	2	\$473,500.12	12.38%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC.	1	\$130,729.56	3.42%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$225,162.16	5.89%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$364,762.85	9.53%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	\$1,141,095.06	29.83%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$398,920.42	10.43%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,649.06	3.47%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,024.85	4.66%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,825,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y3UQ2	AMERIPRO FUNDING, INC.	1	\$489,471.83	9.78%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,507.48	2.71%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,024.02	2.62%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,242.72	1.94%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,378.30	4.17%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$100,471.81	2.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$200,005.37	4%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$272,574.60	5.45%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,083.07	2.82%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$242,792.59	4.85%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,141.02	7.3%	0	\$0.00	N
	JAMS-01, INC	1	\$229,393.10	4.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,269,099.98	25.37%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$129,672.24	2.59%	0	\$0.00	N
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,604.20	2.99%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$248,675.74	4.97%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$277,517.31	5.55%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$195,882.81	3.92%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$118,956.15	2.37%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,002,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3V24	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$97,259.74	3.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	21	\$2,040,353.44	72.02%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,680.98	3.41%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,309.38	3.86%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,201.37	3.04%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,744.75	3.73%	0	\$0.00	N



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,891.86	3.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,482.03	3.83%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,210.52	3.51%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,833,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3V32	ALL WESTERN MORTGAGE, INC.	1	\$86,770.43	0.49%	0	\$0.00	N
	ALPINE BANK A COLORADO CORPORATION	1	\$92,004.90	0.52%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$104,761.87	0.59%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$89,881.48	0.51%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$302,844.57	1.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$87,884.12	0.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,858.56	0.6%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$99,736.13	0.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,737.13	0.57%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$84,913.03	0.48%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.59%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$102,740.31	0.58%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$103,925.05	0.59%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$95,519.72	0.54%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,889.34	0.51%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,708.51	0.61%	0	\$0.00	N
	CENDERA FUNDING INC.	2	\$208,087.31	1.18%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,716.61	0.59%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$97,600.00	0.55%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$102,338.64	0.58%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$104,982.11	0.6%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$215,779.14	1.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A	1	\$107,058.83	0.61%	0	\$0.00	N

	DELAWARE CORPORATION					
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$93,873.18	0.53%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$103,607.31	0.59%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$99,865.29	0.57%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$108,157.39	0.61%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,708.15	0.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$207,700.51	1.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,457.92	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,709.76	0.62%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	0.57%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$85,773.08	0.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$87,000.00	0.49%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,467.13	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,610.00	0.62%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,591.31	0.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,592.06	0.54%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$90,630.92	0.51%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$194,165.82	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$178,042.93	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,724.70	0.58%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$101,925.61	0.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,865.29	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.57%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$95,746.69	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	84	\$8,603,974.75	48.85%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$103,612.49	0.59%	0	\$0.00
		1	\$88,386.08	0.5%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	MORTGAGE MASTER, INC.	2	\$201,457.01	1.14%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,594.40	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,735.98	1.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$90,754.39	0.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$91,751.69	0.52%	0	\$0.00
	R P FUNDING, INC	3	\$294,111.99	1.67%	0	\$0.00
	RESMAC INC	1	\$99,593.69	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,000.00	0.56%	0	\$0.00
	RPM MORTGAGE INC	1	\$102,365.03	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,583.04	0.59%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$109,230.18	0.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,783.66	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,857.22	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$191,920.19	1.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,112.83	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$102,728.21	0.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$97,143.00	0.55%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$107,208.63	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$396,226.11	2.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,750.51	0.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,585.22	0.58%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$99,736.13	0.57%	0	\$0.00
	WHITNEY BANK	1	\$84,811.94	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,263.84	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$85,651.19	0.49%	0	\$0.00

	COMPANY N.A.						
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$102,514.83	0.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$98,367.31	0.59%	0	\$0.00	N
<b>Total</b>		<b>175</b>	<b>\$17,611,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3V40	BANK OF ENGLAND, A CORPORATION	1	\$246,674.74	1.32%	0	\$0.00	N
	CLIFFCO, INC.	1	\$296,216.30	1.58%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,524,514.04	8.13%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$245,176.71	1.31%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,448.53	1.11%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,013.15	1.99%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,486.95	1.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	37	\$10,578,546.39	56.42%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$381,996.31	2.04%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$1,101,148.33	5.87%	0	\$0.00	N
	NJ LENDERS CORP	1	\$282,832.90	1.51%	0	\$0.00	N
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,283.61	1.99%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$176,572.42	0.94%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$223,111.73	1.19%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$498,710.28	2.66%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$239,366.73	1.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$382,511.38	2.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,372.39	1.53%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,754.58	1.5%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$267,647.08	1.43%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,450.87	2.2%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$18,750,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3V57	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,894.65	1.44%	0	\$0.00	N
		1	\$77,789.48	1.4%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$80,191.83	1.45%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$77,789.48	1.4%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$76,618.97	1.38%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$75,897.62	1.37%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$43,066.91	0.78%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,643.66	1.46%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,418.83	1.49%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,848.56	1.3%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,892.24	1.44%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,719.94	1.1%	0	\$0.00	N
GLACIER BANK	1	\$80,893.33	1.46%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,625.00	1.42%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,277.34	1.49%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$72,408.79	1.31%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$147,100.00	2.66%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	38	\$2,603,268.60	47%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$151,632.05	2.74%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,901.24	1.35%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$78,296.76	1.41%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$75,897.62	1.37%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$79,894.65	1.44%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,892.02	1.48%	0	\$0.00	N
R P FUNDING, INC	3	\$252,666.83	4.56%	0	\$0.00	N
	1	\$81,095.48	1.46%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$77,407.45	1.4%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,770.60	1.53%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,899.92	1.37%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$79,788.90	1.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$162,637.17	2.94%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$74,695.83	1.35%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$81,605.00	1.46%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$5,539,426.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3V65	COMPASS MORTGAGE, INC	1	\$79,802.86	1.41%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,535.19	1.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	83	\$5,230,971.29	92.71%	0	\$0.00	N
	MONARCH BANK	1	\$63,673.40	1.13%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$83,899.07	1.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$82,187.57	1.46%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$37,507.35	0.66%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$5,642,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3V73	BANK OF ENGLAND	1	\$174,747.85	5.29%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$164,045.92	4.96%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$157,573.57	4.77%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,907.70	5.26%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,359.26	5.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,508.82	5.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,134,010.59	34.32%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$169,520.00	5.13%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$161,552.83	4.89%	0	\$0.00	N
	PEOPLES BANK	1	\$169,509.30	5.13%	0	\$0.00	N
		1	\$164,684.83	4.98%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	R P FUNDING, INC	1	\$167,768.54	5.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,688.65	5.07%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,729.62	4.62%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,304,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3V81	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$159,789.30	0.69%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.66%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.72%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$152,049.51	0.66%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,365.53	0.69%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,393.29	0.66%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$162,968.85	0.7%	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$165,811.34	0.72%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$154,385.35	0.67%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$171,925.01	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$158,369.50	0.68%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$162,036.34	0.7%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$486,883.01	2.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$173,900.70	0.75%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,879.50	0.7%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$157,292.59	0.68%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$154,790.47	0.67%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,493.90	0.66%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,222.96	0.66%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$168,527.78	0.73%	0	\$0.00	N
	ENVOY MORTGAGE LTD	2	\$324,572.02	1.4%	0	\$0.00	N

EQUITY RESOURCES, INC.	1	\$166,031.08	0.72%	0	\$0.00	N
FEARON FINANCIAL LLC	1	\$157,283.90	0.68%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,920.44	0.67%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$158,369.50	0.68%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,785.35	0.7%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,395.91	0.66%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$172,672.32	0.75%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$803,438.74	3.47%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$320,345.72	1.38%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.74%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,060.67	0.72%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$153,397.73	0.66%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$172,563.00	0.75%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$308,022.86	1.33%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$336,370.28	1.45%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$154,441.41	0.67%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$150,801.03	0.65%	0	\$0.00	N
JAMS-01, INC	1	\$159,328.47	0.69%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	67	\$10,709,394.90	46.27%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$161,287.32	0.7%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,960.94	0.72%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,783.75	0.72%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$174,769.55	0.76%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$164,564.63	0.71%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,787.99	0.69%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,321.92	0.74%	0	\$0.00	N



	ON Q FINANCIAL INC	1	\$167,778.77	0.72%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$160,652.76	0.69%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,805.83	0.7%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$162,068.06	0.7%	0	\$0.00	N
	PEOPLES BANK	1	\$173,146.69	0.75%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$169,551.42	0.73%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$164,582.98	0.71%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,946.34	0.71%	0	\$0.00	N
	R P FUNDING, INC	1	\$161,696.79	0.7%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,596.28	0.66%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$169,428.60	0.73%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,719.67	0.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,585.72	0.68%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,354.80	0.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$311,185.74	1.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$172,443.78	0.75%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,037.66	0.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$153,593.64	0.66%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$164,627.81	0.71%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$156,875.45	0.69%	0	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$23,144,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3V99	JPMORGAN CHASE BANK, N.A.	6	\$1,508,201.80	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,508,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,222.19	3.28%	0	\$0.00	N
	AMERICASH	1	\$277,215.24	3.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$287,168.70	3.77%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,725.83	2.61%	0	\$0.00	N
		1	\$291,119.21	3.82%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	BERKSHIRE BANK	1	\$235,348.55	3.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$289,395.15	3.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$3,787,093.58	49.68%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.31%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$175,264.88	2.3%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$214,996.29	2.82%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$283,216.06	3.72%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$286,604.59	3.76%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$606,341.61	7.95%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$234,365.75	3.07%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$106,491.80	1.38%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,623,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VD0	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$323,544.02	4.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	26	\$5,391,689.57	81.07%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,678.69	3.66%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$149,815.57	2.25%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$349,336.45	5.25%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,881.39	2.91%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,650,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,353.23	27.43%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,961.33	15.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$499,923.42	48.91%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$78,991.47	7.72%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,022,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$98,589.37	2.42%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,481.05	4.61%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$250,307.15	6.15%	0	\$0.00	N

	CORRIDOR MORTGAGE GROUP INC	1	\$218,111.79	5.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,552,876.73	38.18%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	2	\$333,497.47	8.2%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$119,676.13	2.94%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$816,134.63	20.07%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$111,167.37	2.73%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$378,939.27	9.34%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,066,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VJ7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$327,448.99	9.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,054.12	6.9%	0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$177,301.84	5.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,972,795.30	56.04%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$243,370.63	6.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$364,622.38	10.36%	0	\$0.00	N
	NJ LENDERS CORP	1	\$191,787.01	5.45%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,520,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VR9	CORNERSTONE HOME LENDING, INC.	1	\$119,683.37	1.74%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$204,641.09	2.97%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$112,203.16	1.63%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,493.48	1.1%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$98,261.35	1.43%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$122,154.19	1.77%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,614.24	4.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$54,851.55	0.8%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,831.01	9.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,231.55	4.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$2,525,152.18	36.68%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$322,070.81	4.68%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$115,679.80	1.68%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$74,797.58	1.09%	0	\$0.00	N

	PRIME MORTGAGE LENDING, INC.	1	\$133,754.10	1.94%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$170,884.24	2.48%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,686.40	3.83%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$140,918.64	2.05%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$233,072.10	3.39%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,965.42	4.08%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$314,607.16	4.57%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,943.20	4.31%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,883,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VS7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,030.52	1.64%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,163.57	6.46%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$221,327.52	5.12%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$341,047.96	7.9%	0	\$0.00	N
	EQUITY RESOURCES INC	1	\$99,712.48	2.31%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$684,213.07	15.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$298,047.51	6.9%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$106,259.89	2.46%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$273,964.84	6.34%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$89,374.09	2.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,441.78	3.32%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$707,631.39	16.38%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$305,192.57	7.07%	0	\$0.00	N
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,631.15	3.3%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$166,031.08	3.84%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,548.61	4.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$215,162.66	5.01%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,318,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VT5	CROSS RIVER BANK	1	\$323,610.59	11.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$2,137,357.59	78.62%	0	\$0.00	N

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$257,773.81	9.48%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,718,741.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VU2	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$153,105.86	1.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	59	\$14,300,507.92	94.16%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$169,550.49	1.12%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$258,899.64	1.7%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$305,687.55	2.01%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$15,187,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VW8	A.K.T. AMERICAN CAPITAL, INC	1	\$350,527.20	0.73%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,176.82	0.64%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$412,857.22	0.86%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	2	\$668,655.22	1.4%	0	\$0.00	N
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,332.25	0.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$391,459.92	0.82%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$348,019.86	0.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$251,488.08	0.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$395,473.58	0.83%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,326.34	0.72%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,014.89	0.76%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$375,470.22	0.78%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	2	\$472,693.29	0.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	109	\$33,320,793.01	69.58%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$351,525.85	0.73%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	3	\$787,726.61	1.64%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,537.78	0.73%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	2	\$651,089.12	1.36%	0	\$0.00	N

	MORTGAGE MASTER INC	1	\$327,298.45	0.68%	0	\$0.00	N
	MORTGAGE MASTER, INC.	11	\$3,552,907.23	7.42%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$328,556.83	0.69%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$205,972.17	0.43%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$342,971.83	0.72%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$251,660.55	0.53%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,590.50	0.63%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$195,729.97	0.41%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$707,305.43	1.48%	0	\$0.00	N
	SUPREME FUNDING CORPORATION	2	\$685,063.91	1.43%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$299,208.40	0.62%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,643.73	0.26%	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$47,888,076.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VX6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,390.02	0.9%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$321,441.04	0.79%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	3	\$1,080,531.73	2.66%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$172,772.18	0.42%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,768.03	0.83%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$295,735.92	0.73%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$974,040.52	2.39%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,277.77	0.69%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$414,465.80	1.02%	0	\$0.00	N
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.28%	0	\$0.00	N
	EQUITY NOW INC.	1	\$463,229.13	1.14%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$331,622.65	0.81%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$339,142.77	0.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	111	\$28,967,244.28	71.18%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$461,405.31	1.13%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$287,226.27	0.71%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$381,490.73	0.94%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$385,741.37	0.95%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,742,733.61	4.28%	0	\$0.00	N
	NJ LENDERS CORP	1	\$205,680.11	0.51%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$222,719.44	0.55%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$361,044.81	0.89%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,509.95	0.39%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,608.89	0.73%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,450.60	0.76%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,339.36	0.86%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$251,675.62	0.62%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$239,691.07	0.59%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$343,557.19	0.84%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,696.21	0.58%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$40,693,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VY4	JPMORGAN CHASE BANK, N.A.	4	\$1,293,337.81	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,293,337.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3VZ1	JPMORGAN CHASE BANK, N.A.	30	\$3,062,358.40	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,062,358.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3W23	A.K.T. AMERICAN CAPITAL, INC	1	\$566,466.99	2.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$259,697.19	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,544.15	1.26%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$288,501.43	1.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,061.48	1.22%	0	\$0.00	N
		2	\$678,122.96	2.43%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICASH	1	\$297,177.42	1.07%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$256,290.58	0.92%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$730,976.67	2.62%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$253,942.28	0.91%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$333,078.05	1.19%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,608.40	1.05%	0	\$0.00	N
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$278,838.61	1%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$287,952.95	1.03%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,083.40	0.96%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,078.00	0.75%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$504,435.07	1.81%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,270.72	0.97%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,059.05	0.83%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$342,273.71	1.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,381.69	1.08%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,042.17	1.24%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,332.36	0.92%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$225,909.05	0.81%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,383,228.65	8.55%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,807.07	0.89%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$415,308.72	1.49%	0	\$0.00	N



	CORPORATION					
	JAMS-01, INC	1	\$330,622.91	1.19%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$324,102.90	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	1.49%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,848.94	1.49%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,778,680.75	6.38%	0	\$0.00
	MSA MORTGAGE LLC	1	\$228,865.29	0.82%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$351,797.95	1.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$199,307.37	0.71%	0	\$0.00
	NFM INC	1	\$311,129.90	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,821.36	1.49%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$227,919.12	0.82%	0	\$0.00
	OPES ADVISORS, INC.	1	\$292,807.59	1.05%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$392,903.37	1.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$366,984.19	1.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$415,270.35	1.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,983.05	0.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,848.94	1.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,755.65	1.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$519,798.84	1.86%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$227,297.38	0.82%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$411,859.98	1.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,044.93	1.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$321,187.21	1.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$394,532.29	1.42%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$683,008.81	2.45%	0	\$0.00
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$355,519.20	1.28%	0	\$0.00
	RPM MORTGAGE INC	1	\$601,301.32	2.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$415,308.72	1.49%	0	\$0.00
		3	\$1,196,687.62	4.29%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,282.31	0.93%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,308.72	1.49%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$548,515.58	1.97%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,085.68	1.96%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$264,284.77	0.95%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$484,688.30	1.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,877.23	1.49%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$27,879,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3W49	1ST PORTFOLIO LENDING CORPORATION	1	\$252,736.44	0.13%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,383.47	0.22%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$211,267.30	0.11%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$403,394.00	0.21%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,524.87	0.19%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$370,557.90	0.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,711.47	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	5	\$1,433,651.58	0.75%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$310,246.67	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$282,004.30	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$318,731.08	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$641,038.13	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,440.09	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,045.08	0.13%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,731.08	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$478,118.79	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,856.17	0.54%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$214,066.90	0.11%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$382,477.29	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$426,222.80	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$743,078.87	0.39%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$313,304.73	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$415,346.42	0.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,156.60	0.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,054.12	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,553,223.36	0.81%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$415,383.47	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$344,428.76	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,905,291.15	0.99%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$226,985.41	0.12%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$266,852.63	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,415.14	0.13%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$388,488.15	0.2%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$208,487.93	0.11%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,612.11	0.18%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,346.42	0.22%	0	\$0.00	N
	BAY BANK, FSB	1	\$233,072.10	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$415,383.47	0.22%	0	\$0.00	N
	BERKSHIRE BANK	2	\$534,436.99	0.28%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$415,346.42	0.22%	0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION	2	\$748,057.75	0.39%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,329,576.91	0.69%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$331,679.54	0.17%	0	\$0.00	N
CAPSTAR LENDING LLC	2	\$513,587.21	0.27%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$415,346.42	0.22%	0	\$0.00	N
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,383.47	0.22%	0	\$0.00	N
CENDERA FUNDING INC.	2	\$621,481.38	0.32%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$379,323.81	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,716,086.32	0.9%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,973.15	0.47%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,421.86	0.3%	0	\$0.00	N
COASTAL FUNDING SLC, INC.	1	\$507,756.68	0.26%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$888,297.31	0.46%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,610.32	0.12%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,257,767.42	0.66%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$613,244.96	0.32%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$235,041.55	0.12%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$222,334.74	0.12%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$294,826.24	0.15%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$262,763.88	0.14%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$243,059.57	0.13%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,181,729.20	0.62%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$235,023.15	0.12%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,226,939.54	0.64%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,810.37	0.16%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$407,874.50	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$694,260.98	0.36%	0	\$0.00	N

F AND B ACQUISITION GROUP, LLC	1	\$217,652.98	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,671.96	0.43%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$325,902.53	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,150.23	0.38%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,945.84	0.39%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$338,168.93	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,970.50	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,194.22	0.22%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$266,662.24	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$1,166,736.85	0.61%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$403,787.81	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,613,903.27	0.84%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,042.11	0.12%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,541.79	0.41%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,145,853.54	0.6%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,398,607.08	0.73%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$255,411.03	0.13%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$573,916.51	0.3%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	2	\$624,286.61	0.33%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,495.89	0.2%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	2	\$655,988.39	0.34%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,820.18	0.15%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,620,460.64	0.85%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$227,711.88	0.12%	0	\$0.00	N

	GEO-CORP INC	1	\$617,650.60	0.32%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$643,097.29	0.34%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$214,166.54	0.11%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$287,780.06	0.15%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$329,716.86	0.17%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,307.12	0.15%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,875.75	0.15%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,359.96	0.15%	0	\$0.00	N
	GTL INVESTMENTS, INC.	2	\$645,191.81	0.34%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	\$1,418,252.52	0.74%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$964,923.63	0.5%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,063,625.32	0.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,481,392.32	1.29%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$206,396.76	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,571.84	0.12%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC.	1	\$508,022.93	0.27%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$340,674.21	0.18%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC	1	\$237,008.70	0.12%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$227,016.53	0.12%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	3	\$820,035.90	0.43%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$268,928.49	0.14%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$528,088.21	0.28%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$361,293.98	0.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$752,235.36	0.39%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$765,386.97	0.4%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED	1	\$413,354.37	0.22%	0	\$0.00	N

	LIABILITY CORPORATION					
	INLANTA MORTGAGE INC	3	\$781,503.06	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$213,967.32	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$205,353.98	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$438,332.68	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$333,342.91	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,023.10	0.13%	0	\$0.00
	JAMS-01, INC	1	\$206,179.16	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,776,204.20	0.93%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$759,685.06	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	168	\$45,866,675.62	23.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$1,012,021.95	0.53%	1	\$253,064.68
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$668,136.93	0.35%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,719.52	0.12%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$561,888.79	0.29%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$624,846.71	0.33%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$223,111.73	0.12%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$268,517.04	0.14%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$414,772.71	0.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$509,651.66	0.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$996,195.78	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$867,424.26	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$363,054.62	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$345,057.14	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$252,644.17	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,213,641.80	0.63%	0	\$0.00
		1	\$507,524.88	0.26%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC					
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$319,179.31	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$709,118.38	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$303,567.07	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,482.39	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$231,886.53	0.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$359,568.51	0.19%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$300,032.37	0.16%	0	\$0.00
	MLD MORTGAGE INC.	1	\$404,860.01	0.21%	0	\$0.00
	MONARCH BANK	1	\$263,062.69	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$796,629.04	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$606,729.47	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$219,575.83	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,051,044.65	0.55%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$383,258.49	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$410,789.56	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,115,274.91	0.58%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$240,887.12	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$370,524.87	0.19%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,757,106.46	1.44%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$886,103.46	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$310,762.79	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$247,038.59	0.13%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,251.58	0.15%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,679.54	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,346.42	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,346.42	0.22%	0	\$0.00
	NFM INC	2	\$579,473.63	0.3%	0	\$0.00



NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,646.34	0.14%	0	\$0.00	N
NJ LENDERS CORP	2	\$1,078,184.63	0.56%	0	\$0.00	N
NJ LENDERS CORP.	1	\$375,505.06	0.2%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,847.49	0.17%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$366,573.43	0.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,095,861.21	0.57%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,369.80	0.29%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$677,303.53	0.35%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$593,689.56	0.31%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$302,821.53	0.16%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,966.37	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC.	5	\$1,823,615.80	0.95%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$1,016,367.30	0.53%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.22%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$925,328.88	0.48%	0	\$0.00	N
PACOR MORTGAGE CORP.	2	\$462,677.49	0.24%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$225,203.42	0.12%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$398,355.94	0.21%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,310.90	0.13%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$398,617.54	0.21%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,959.07	0.21%	0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$477,368.35	0.25%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$937,866.15	0.49%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$286,857.98	0.15%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$338,651.77	0.18%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$598,844.36	0.31%	0	\$0.00	N

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,413.84	0.21%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$214,891.56	0.11%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,325.89	0.19%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,567.82	0.22%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$357,576.43	0.19%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,517.08	0.15%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$252,517.27	0.13%	0	\$0.00	N
PULASKI BANK	1	\$334,592.57	0.17%	0	\$0.00	N
REGENCY MORTGAGE CORP.	2	\$519,505.48	0.27%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,100.65	0.12%	0	\$0.00	N
RELIANT BANK	1	\$415,346.42	0.22%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$285,861.92	0.15%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$676,377.90	0.35%	0	\$0.00	N
RMR FINANCIAL, CBA FIRST CAPITAL	1	\$397,417.82	0.21%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$338,577.52	0.18%	0	\$0.00	N
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$304,786.58	0.16%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,877.04	0.07%	0	\$0.00	N
RPM MORTGAGE INC	8	\$3,147,860.40	1.64%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$941,347.72	0.49%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$782,343.40	0.41%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,705.17	0.66%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,737.25	0.27%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$448,865.44	0.23%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$396,322.59	0.21%	0	\$0.00	N
SANDY SPRING BANK	1	\$261,957.11	0.14%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$617,994.98	0.32%	0	\$0.00	N

SCHAEFER MORTGAGE CORPORATION	1	\$234,068.13	0.12%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$439,961.72	0.23%	0	\$0.00	N
SIMONICH CORPORATION	7	\$2,179,395.07	1.14%	0	\$0.00	N
SMP MORTGAGE INC.	1	\$298,837.02	0.16%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$270,841.73	0.14%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$328,691.42	0.17%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$203,440.09	0.11%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$239,037.31	0.12%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$344,907.73	0.18%	0	\$0.00	N
THE BANK OF CANTON	2	\$619,812.07	0.32%	0	\$0.00	N
THE BANK OF CANTON A CORPORATION	1	\$399,210.68	0.21%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,195,323.16	0.62%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$414,387.34	0.22%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$830,104.88	0.43%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$843,424.70	0.44%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,290.44	0.21%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.22%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	9	\$2,634,341.50	1.37%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$582,430.56	0.3%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$209,552.40	0.11%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$222,277.71	0.12%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$370,580.39	0.19%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$874,842.91	0.46%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$348,643.19	0.18%	0	\$0.00	N
V.I.P. MORTGAGE INC	1	\$312,284.68	0.16%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$378,493.16	0.2%	0	\$0.00	N

	VIP MORTGAGE INC	4	\$1,370,320.29	0.72%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,074.05	0.27%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$338,681.98	0.18%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,129.76	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,923.77	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$415,886.51	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$235,064.15	0.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,030.83	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,778.66	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$253,391.19	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$208,187.96	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$404,474.91	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$922,852.48	0.39%	0	\$0.00	N
<b>Total</b>		<b>615</b>	<b>\$191,627,339.97</b>	<b>100%</b>	<b>1</b>	<b>\$253,064.68</b>	
3138Y3W64	JPMORGAN CHASE BANK, N.A.	14	\$3,518,802.96	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,518,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3W72	JPMORGAN CHASE BANK, N.A.	16	\$3,010,280.82	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,010,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3W80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$311,213.37	3.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,884.02	2.23%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$774,055.47	7.62%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$283,832.57	2.79%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,052.01	3.69%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,525.28	1.88%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,359.32	2.55%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$389,016.72	3.83%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,438.76	4.04%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$318,814.79	3.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$433,617.90	4.27%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,118.50	2.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$263,143.75	2.59%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$415,419.82	4.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$398,991.08	3.93%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$283,920.04	2.8%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$414,977.21	4.09%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$939,306.90	9.25%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$926,528.11	9.12%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,068.55	3.71%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$429,962.11	4.23%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$215,218.16	2.12%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$349,084.99	3.44%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$239,708.19	2.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$203,991.67	2.01%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,255.54	1.97%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,427.76	2.86%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$10,155,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3W98	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$573,767.11	15.16%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$623,129.76	16.47%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$547,713.61	14.47%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$510,103.66	13.48%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$422,432.23	11.16%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$490,708.92	12.97%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$616,441.86	16.29%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$3,784,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WA5	JPMORGAN CHASE BANK, N.A.	5	\$1,220,892.57	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,220,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WB3	JPMORGAN CHASE BANK, N.A.	12	\$2,747,928.36	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,747,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,793.34	6.99%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,816.84	6.06%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$122,323.50	5.71%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,455.00	6.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$149,553.82	6.98%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,814.01	6.15%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$124,827.79	5.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$693,704.99	32.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,833.73	5.5%	0	\$0.00	N
	R P FUNDING, INC	1	\$112,189.47	5.24%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$124,819.90	5.83%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$149,585.95	6.97%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,142,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WD9	A & N MORTGAGE SERVICES, INC.	1	\$121,067.99	0.22%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$138,057.96	0.25%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$132,078.96	0.24%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$120,331.64	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$245,671.30	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	2	\$288,527.27	0.52%	0	\$0.00	N

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.. A MINNESOTA CORPORATION	1	\$139,096.23	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,429.34	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,300.96	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$110,853.48	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$147,728.21	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,802.47	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$264,655.48	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$269,908.48	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$523,250.15	0.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,922.46	0.5%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$147,413.14	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$242,540.14	0.44%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$129,828.81	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$146,457.53	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$111,742.66	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,377.95	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$130,232.14	0.24%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$120,250.44	0.22%	0	\$0.00
	CA LENDING, INC.	1	\$134,818.15	0.24%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,836.71	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$149,604.20	0.27%	0	\$0.00
	CENDERA FUNDING INC.	3	\$402,827.10	0.73%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$116,646.19	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,608.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$245,866.03	0.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,771.99	0.45%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	2	\$224,566.71	0.41%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$135,354.38	0.24%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$135,491.55	0.24%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,466.10	0.25%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$126,994.43	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,134.10	0.22%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$369,728.52	0.67%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$244,777.24	0.44%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,810.37	0.26%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,672.81	0.22%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$251,653.04	0.45%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,809.49	0.27%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$237,542.68	0.43%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$266,533.92	0.48%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$144,118.72	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,992.28	0.7%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$387,012.80	0.7%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$125,689.65	0.23%	0	\$0.00	N
FIRST COUNTY BANK	1	\$131,153.03	0.24%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,016.82	0.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,845.93	0.21%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$117,445.14	0.21%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$244,814.19	0.44%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$146,801.99	0.27%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,282.71	0.27%	0	\$0.00	N
	1	\$110,707.11	0.2%	0	\$0.00	N



	GARDNER FINANCIAL SERVICES, LTD.					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$141,424.57	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,153.28	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,753.81	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,320.25	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$134,068.81	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.23	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,600.21	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$253,551.21	0.46%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$134,822.22	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,440.06	0.25%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$255,891.89	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$245,834.33	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,470.47	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$289,038.56	0.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$265,082.52	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$397,997.27	0.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$259,771.95	0.47%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$532,925.81	0.96%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$268,586.52	0.49%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$126,658.50	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$111,305.53	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,961.16	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	225	\$29,034,853.65	52.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$141,847.35	0.26%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$290,136.45	0.52%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$298,403.49	0.54%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,622.15	0.25%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$134,722.36	0.24%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE, LLC	1	\$134,822.22	0.24%	0	\$0.00	N
MORIA DEVELOPMENT INC	2	\$264,447.18	0.48%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,684.58	0.23%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$137,568.60	0.25%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,824.86	0.24%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$116,000.00	0.21%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$260,537.54	0.47%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$145,656.84	0.26%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$149,613.08	0.27%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,613.08	0.27%	0	\$0.00	N
NJ LENDERS CORP	1	\$125,334.73	0.23%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,279.11	0.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$347,867.22	0.63%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,822.22	0.24%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,571.48	0.26%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$113,049.91	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,809.06	0.26%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$269,762.74	0.49%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,770.16	0.23%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$146,053.00	0.26%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	1	\$125,268.30	0.23%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$390,884.40	0.71%	0	\$0.00	N
R P FUNDING, INC	2	\$275,075.39	0.5%	0	\$0.00	N
RELIANT BANK A TENNESSEE CORPORATION	1	\$139,444.84	0.25%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$276,850.92	0.5%	0	\$0.00	N

	RESMAC INC	1	\$127,132.37	0.23%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$134,045.36	0.24%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$135,649.20	0.25%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$119,114.87	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,683.37	0.22%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,641.15	0.25%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$119,992.49	0.22%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$119,683.37	0.22%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,325.41	0.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,617.40	0.26%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$248,508.20	0.45%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$132,729.98	0.24%	0	\$0.00	N
	THE AMERICAN EAGLE OF OHIO LLC	1	\$117,445.13	0.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$127,662.25	0.23%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$263,263.83	0.48%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$241,234.83	0.44%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,931.53	0.26%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,484.50	0.23%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,604.20	0.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$139,376.24	0.25%	0	\$0.00	N
	VECTRA BANK COLORADO NA A CORPORATION	1	\$135,459.34	0.24%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$369,443.30	0.67%	0	\$0.00	N
	WALLICK & VOLK INC	2	\$247,757.77	0.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$296,137.91	0.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$395,532.53	0.71%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$536,355.17	0.97%	0	\$0.00	N

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$127,662.25	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$265,632.28	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,100.36	0.22%	0	\$0.00	N
<b>Total</b>		<b>426</b>	<b>\$55,360,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WE7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,117.72	5.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$143,661.16	6.61%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$119,575.55	5.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$1,661,059.79	76.46%	0	\$0.00	N
	R P FUNDING, INC	1	\$137,013.64	6.32%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,172,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WF4	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$913,994.88	3.91%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	1.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,929.35	1.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$707,677.76	3.03%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$325,389.15	1.39%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$329,318.39	1.41%	0	\$0.00	N
	CAPITAL CITY BANK	2	\$517,864.97	2.22%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$199,340.35	0.85%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$276,495.36	1.18%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$261,957.11	1.12%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$409,341.37	1.75%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$306,778.66	1.31%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$287,239.51	1.23%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$248,652.44	1.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	24	\$6,554,780.35	28.06%	0	\$0.00	N
	NFM INC, DBA NFM LENDING	1	\$307,475.87	1.32%	0	\$0.00	N
		1	\$350,537.78	1.5%	0	\$0.00	N

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,167.13	1.43%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$668,542.16	2.86%	0	\$0.00	N
	R P FUNDING, INC	6	\$1,331,106.92	5.7%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$350,472.78	1.5%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$680,291.64	2.91%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$279,163.57	1.2%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$245,268.63	1.05%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$207,726.09	0.89%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	3	\$725,223.48	3.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$468,476.00	2.01%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	10	\$2,909,910.64	12.46%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$788,929.23	3.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$310,762.79	1.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$669,077.23	2.86%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$402,440.97	1.72%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,080.02	0.99%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,127.78	0.98%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$23,357,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WG2	JPMORGAN CHASE BANK, N.A.	20	\$5,743,050.33	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,743,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WH0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,213.59	1.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	1.41%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$357,359.26	1.69%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$321,150.35	1.52%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$416,450.87	1.97%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,254.55	1.36%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$261,063.52	1.23%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$216,190.91	1.02%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,106.82	1.15%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,185.93	0.99%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	1.56%	0	\$0.00	N
CAPITAL CENTER L L C	1	\$279,131.93	1.32%	0	\$0.00	N
CAPITAL CENTER L.L.C.	1	\$235,938.90	1.11%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$488,405.29	2.31%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	2	\$535,219.86	2.53%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$208,818.64	0.99%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$230,695.81	1.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$222,018.03	1.05%	0	\$0.00	N
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,390.93	1.11%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$212,936.66	1.01%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$269,644.45	1.27%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.	1	\$314,585.19	1.49%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$264,950.64	1.25%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,383.47	1.96%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$226,657.39	1.07%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$208,599.94	0.98%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,383.47	1.96%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$340,674.21	1.61%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	22	\$7,117,765.08	33.6%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$249,030.85	1.18%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$376,501.08	1.78%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$354,063.29	1.67%	0	\$0.00	N

	MORTGAGE MASTER, INC.	2	\$428,162.27	2.02%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$245,252.99	1.16%	0	\$0.00	N
	PEOPLES BANK	1	\$313,778.20	1.48%	0	\$0.00	N
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$213,718.19	1.01%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$219,993.85	1.04%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,566.15	1.11%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,263.82	1.31%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$257,697.12	1.22%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$245,780.76	1.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,671.62	3.59%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$453,355.72	2.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$381,017.22	1.8%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$259,657.62	1.23%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,969.01	1.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,139.85	1.24%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$21,182,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WJ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$481,668.01	8.54%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,189.37	4.93%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,229.15	5.47%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$247,073.51	4.38%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$228,734.98	4.06%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,099.97	4.29%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,202.16	5.09%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$354,930.56	6.29%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$390,548.12	6.93%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$319,036.44	5.66%	0	\$0.00	N
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$334,174.50	5.93%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,096.28	4.31%	0	\$0.00	N

	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,053.80	4.91%	0	\$0.00	N
	RESIDENTIAL WHOLESAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,122.22	4.19%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,701.29	4.89%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$302,848.02	5.37%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$453,275.82	8.04%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$379,063.62	6.72%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,639,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WK3	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$194,493.54	0.28%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,302.76	0.26%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$389,213.85	0.56%	0	\$0.00	N
	ALPINE BANK	1	\$185,808.44	0.27%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$187,086.40	0.27%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$373,758.12	0.53%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$175,296.67	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$189,498.66	0.27%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$174,799.79	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$745,020.64	1.07%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$946,875.58	1.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,286.24	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,498.66	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,302.08	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$388,768.55	0.56%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00	N



ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$185,278.96	0.27%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,066.53	0.25%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,042.89	0.28%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$199,472.27	0.29%	0	\$0.00	N
CENDERA FUNDING INC	1	\$198,878.83	0.28%	0	\$0.00	N
CENDERA FUNDING INC.	1	\$197,797.63	0.28%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$181,593.55	0.26%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$375,729.17	0.54%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$386,490.37	0.55%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$189,403.91	0.27%	0	\$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$191,614.30	0.27%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$188,120.53	0.27%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$175,346.11	0.25%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,245.60	0.27%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,883.08	0.25%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,526.39	0.28%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,078.60	0.28%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$397,225.89	0.57%	0	\$0.00	N
EQUITY RESOURCES, INC.	2	\$385,463.60	0.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,396.21	0.54%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$182,025.31	0.26%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$188,551.38	0.27%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$180,044.92	0.26%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$187,319.51	0.27%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,228.57	0.28%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$183,784.76	0.26%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$393,556.06	0.56%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,493.37	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,057.52	0.25%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$195,741.90	0.28%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	2	\$369,843.55	0.53%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$781,221.47	1.12%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	5	\$944,543.16	1.35%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$195,237.50	0.28%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,242.14	0.29%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$188,453.23	0.27%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$199,392.47	0.29%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,278.29	0.26%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,263.34	0.25%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,232.43	0.28%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$182,489.81	0.26%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$180,034.42	0.26%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,467.31	0.25%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$188,352.02	0.27%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$188,068.09	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$190,706.83	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$178,853.95	0.26%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$381,165.41	0.55%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$195,682.29	0.28%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$178,068.72	0.25%	0	\$0.00	N
	1	\$199,472.27	0.29%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	JOHN ADAMS MORTGAGE COMPANY	1	\$184,067.21	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	164	\$30,752,411.56	44%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$197,375.45	0.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$556,483.71	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,212.51	0.28%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$188,897.76	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$182,091.34	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$183,824.61	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,162.37	0.25%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$198,960.22	0.28%	0	\$0.00
	MONARCH BANK	2	\$383,772.70	0.55%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$195,482.83	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$176,612.67	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$178,290.19	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,741.90	0.28%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$185,618.79	0.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$554,278.24	0.79%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$743,337.23	1.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$186,567.58	0.27%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$175,296.67	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,616.55	0.25%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$199,111.61	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$359,603.98	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,922.80	0.53%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$195,521.75	0.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,101.79	0.28%	0	\$0.00

	OPES ADVISORS, INC.	1	\$178,411.75	0.26%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$358,881.39	0.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$364,126.08	0.52%	0	\$0.00	N
	PACOR MORTGAGE CORP.	2	\$381,975.75	0.55%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$196,966.80	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$199,206.92	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$176,670.34	0.25%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$190,043.39	0.27%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,390.57	0.54%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,472.27	0.29%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,310.33	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$374,822.49	0.54%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,867.62	0.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,546.01	0.25%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$556,809.38	0.8%	0	\$0.00	N
	PULASKI BANK	1	\$175,316.93	0.25%	0	\$0.00	N
	R P FUNDING, INC	7	\$1,338,331.02	1.91%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$187,517.18	0.27%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$179,525.05	0.26%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$188,512.50	0.27%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,434.77	0.27%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,948.22	0.27%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,270.37	0.26%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,415.94	0.29%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,352.96	0.27%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$192,707.00	0.28%	0	\$0.00	N
		1	\$178,039.57	0.25%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,034.82	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,614.27	0.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$358,397.16	0.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,224.68	0.29%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$197,489.27	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$187,652.91	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$181,194.84	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$965,453.85	1.38%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$387,289.05	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,316,040.58	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,060.95	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$193,122.93	0.28%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$183,824.84	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$378,494.09	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$950,112.39	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$564,753.25	0.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,736.63	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$177,530.32	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$189,415.15	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,804.08	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,421.33	0.28%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$69,898,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WL1	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,161.30	13.98%	0	\$0.00
		1	\$195,322.59	14.83%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$179,377.88	13.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$758,399.26	57.57%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,317,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WM9	ALL WESTERN MORTGAGE, INC.	1	\$199,170.43	0.82%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,974.15	0.78%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$188,539.76	0.78%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$379,764.07	1.57%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,735.11	0.77%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,707.33	1.52%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,980.53	0.79%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,126.40	0.74%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,188.84	0.82%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$192,866.15	0.8%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$199,460.21	0.82%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$185,586.30	0.77%	0	\$0.00	N
	BERKSHIRE BANK	1	\$179,751.32	0.74%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$199,000.00	0.82%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$185,000.00	0.76%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	3	\$571,658.45	2.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$175,752.02	0.72%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	\$179,491.89	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	1	\$191,429.90	0.79%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$185,338.49	0.76%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$573,683.24	2.37%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS ST LOUIS A CORPORATION	1	\$180,666.93	0.74%	0	\$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,228.65	0.76%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$198,702.61	0.82%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,834.96	0.77%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$199,435.43	0.82%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$189,475.53	0.78%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$184,489.34	0.76%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,447.87	0.74%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$174,925.81	0.72%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,438.46	0.82%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,748.55	0.75%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$181,508.79	0.75%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$557,516.95	2.3%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$197,577.07	0.81%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$188,120.33	0.78%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$199,036.57	0.82%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$175,514.18	0.72%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,968.71	0.81%	0	\$0.00	N
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$175,738.56	0.72%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$180,001.76	0.74%	0	\$0.00	N
	FIRST COUNTY BANK A CORPORATION	1	\$199,218.90	0.82%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$379,195.96	1.56%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$191,855.79	0.79%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$198,986.94	0.82%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$177,120.67	0.73%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$189,249.85	0.78%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,548.68	0.79%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$191,950.52	0.79%	0	\$0.00	N
	GTL INVESTMENTS, INC.	2	\$389,530.71	1.61%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$380,796.54	1.57%	0	\$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,320.13	0.73%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,882.33	3.1%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$177,759.62	0.73%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$184,744.13	0.76%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$549,440.75	2.27%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,014.00	0.8%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$180,623.02	0.74%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$175,514.18	0.72%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$2,663,323.01	10.98%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$194,725.24	0.8%	0	\$0.00	N
	MONARCH BANK	1	\$194,651.45	0.8%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$992,592.84	4.09%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$179,498.00	0.74%	0	\$0.00	N
	NFM INC	2	\$374,216.85	1.54%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$576,970.92	2.38%	0	\$0.00	N
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$192,965.88	0.8%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$180,289.62	0.74%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$189,475.53	0.78%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	2	\$363,975.84	1.5%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$176,522.29	0.73%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$198,805.43	0.82%	0	\$0.00	N
	SANDY SPRING BANK	1	\$179,253.39	0.74%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$179,514.20	0.74%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$175,524.99	0.72%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,286.25	0.72%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,120.67	0.73%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,466.48	0.78%	0	\$0.00	N
	TOWNEBANK	1	\$179,757.54	0.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$932,529.75	3.85%	0	\$0.00	N



	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,481.32	0.73%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$184,500.69	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,463.59	0.76%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,456.36	1.62%	0	\$0.00	N
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$191,221.28	0.79%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$366,739.20	1.54%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$24,252,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WN7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,068.26	17.07%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$191,481.80	16.84%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,170.43	17.51%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$176,511.43	15.52%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$186,495.30	16.4%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,487.21	16.66%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,137,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WP2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,412.45	17.62%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$246,502.20	10.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$297,080.83	12.57%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,650.57	10.48%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$378,458.81	16.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$477,153.72	20.19%	0	\$0.00	N
	R P FUNDING, INC	1	\$300,629.73	12.7%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,363,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WQ0	JPMORGAN CHASE BANK, N.A.	12	\$3,270,041.64	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,270,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y3WR8	JPMORGAN CHASE BANK, N.A.	8	\$1,004,824.66	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,004,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WS6	CROSSCOUNTRY MORTGAGE, INC.	1	\$111,697.71	6.15%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$398,922.32	21.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$873,998.64	48.08%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$121,246.46	6.67%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$311,826.68	17.15%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,817,691.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WT4	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$190,856.42	8.52%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$257,819.32	11.52%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	4	\$414,256.47	18.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$1,107,282.92	49.46%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$103,530.28	4.62%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$165,066.38	7.38%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,238,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WY3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$488,616.82	2.89%	0	\$0.00	N
	COBALT MORTGAGE, INCA WASHINGTON CORPORATION	1	\$494,286.79	2.92%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$578,434.61	3.42%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$623,750.41	3.69%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$608,278.08	3.6%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$493,034.66	2.92%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$578,325.86	3.42%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$463,818.14	2.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$8,084,048.50	47.8%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$533,556.05	3.15%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$553,468.01	3.27%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERDIAN	1	\$507,268.06	3%	0	\$0.00	N

	MORTGAGE, A LIMITED LIABILITY COMPANY						
	ON Q FINANCIAL, INC.	1	\$617,149.74	3.65%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$617,254.67	3.65%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,126.42	3.66%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$510,836.02	3.02%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,002.52	3.2%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$16,912,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3WZ0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$616,654.37	1.42%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,923.29	2.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$482,933.68	1.12%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,049.80	1.38%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$592,640.58	1.37%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$510,649.01	1.18%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,917.18	2.49%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$623,019.64	1.44%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$946,260.44	2.19%	0	\$0.00	N
	CA LENDING, INC.	1	\$526,638.06	1.22%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$623,075.20	1.44%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$551,273.10	1.27%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$1,035,494.34	2.39%	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$969,521.60	2.24%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$510,649.01	1.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$1,049,505.83	2.42%	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$558,522.35	1.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,288.90	1.25%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$497,448.74	1.15%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,123,695.05	2.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$567,341.95	1.31%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$594,216.47	1.37%	0	\$0.00	N
	JAC FINANCIAL INC.	1	\$623,075.20	1.44%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$544,534.54	1.26%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$611,619.76	1.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$6,812,878.21	15.74%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,007,451.40	2.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$583,852.35	1.35%	0	\$0.00	N
	MONARCH BANK	1	\$605,643.03	1.4%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$916,710.86	2.12%	0	\$0.00	N
	OA MORTGAGE SERVICES	3	\$1,607,642.04	3.71%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$622,768.97	1.44%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,562,917.63	3.61%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$509,727.88	1.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$519,478.35	1.2%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$538,575.13	1.24%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,693,383.60	3.91%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,676.31	1.44%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA COPORATION	1	\$549,811.11	1.27%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,420,162.63	3.28%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,614.71	1.21%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$975,904.85	2.25%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$466,642.26	1.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$493,848.82	1.14%	0	\$0.00	N

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$434,883.32	1%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,180.05	1.26%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$582,833.30	1.35%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$574,480.14	1.33%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,030.70	1.18%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$43,284,879.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3XD8	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$253,928.20	0.13%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$318,779.66	0.16%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$606,604.37	0.31%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,383.18	0.33%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$322,147.72	0.16%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,616.31	0.1%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,975.64	0.21%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,854.09	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,678.69	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,396,624.05	0.7%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$215,415.96	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,098.88	0.13%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$336,556.22	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$597,357.81	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$522,211.41	0.26%	0	\$0.00	N
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	\$382,188.87	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$651,785.61	0.33%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,612.85	0.15%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$770,481.07	0.39%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$820,329.57	0.41%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$352,035.81	0.18%	0	\$0.00	N
AMERICASH	1	\$306,643.27	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$544,132.41	0.27%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$921,435.55	0.46%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$628,171.70	0.32%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$415,995.81	0.21%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,013,418.98	0.51%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$263,745.50	0.13%	0	\$0.00	N
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$347,102.35	0.17%	0	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.18%	0	\$0.00	N
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,902.33	0.21%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,290.96	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$271,891.49	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,997,963.99	1%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$255,324.52	0.13%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$243,954.05	0.12%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$442,067.62	0.22%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,702,269.14	0.86%	0	\$0.00	N
ATLANTIC HOME LOANS INC A CORPORATION	1	\$408,211.73	0.21%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$305,323.40	0.15%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$242,680.00	0.12%	0	\$0.00	N

	BAILEY & WOOD FINANCIAL GROUP	1	\$235,689.22	0.12%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$593,127.91	0.3%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$890,679.07	0.45%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION.	1	\$261,380.35	0.13%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$207,110.79	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$524,366.60	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	2	\$431,929.81	0.22%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$728,040.01	0.37%	0	\$0.00	N
	CA LENDING, INC. FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,676.31	0.31%	0	\$0.00	N
	CAPITAL BANK, NA	2	\$688,791.77	0.35%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.21%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$267,846.82	0.13%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$317,927.81	0.16%	0	\$0.00	N
	CENDERA FUNDING INC.	2	\$614,483.44	0.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,897,759.71	0.95%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$272,878.07	0.14%	0	\$0.00	N
	COBALT MORTGAGE, INC	7	\$2,558,396.52	1.29%	0	\$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$397,076.42	0.2%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	11	\$4,293,437.88	2.16%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$1,036,258.45	0.52%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$783,167.32	0.39%	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$464,588.45	0.23%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$691,898.28	0.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$415,899.68	0.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$250,537.18	0.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$327,633.21	0.16%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	2	\$715,510.13	0.36%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$307,194.45	0.15%	0	\$0.00	N

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$336,380.08	0.17%	0	\$0.00	N
CRESTLINE FUNDING CORP, A CORPORATION	1	\$456,791.50	0.23%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,108.24	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$252,980.70	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$359,050.08	0.18%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$230,895.54	0.12%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$561,956.38	0.28%	0	\$0.00	N
DEL SUR CORPORATION	1	\$351,092.05	0.18%	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$328,759.83	0.17%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$220,014.89	0.11%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$628,918.80	0.32%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$411,956.80	0.21%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,546.01	0.12%	0	\$0.00	N
EAGLEBANK	1	\$230,091.28	0.12%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION, A CORPORATION, A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00	N
EMC HOLDINGS LLC	3	\$911,588.28	0.46%	0	\$0.00	N
ENVOY MORTGAGE LTD	3	\$671,614.43	0.34%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$507,730.51	0.26%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,314.72	0.2%	0	\$0.00	N
ENVOY MORTGAGE,LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,442.85	0.11%	0	\$0.00	N
EQUITY LOANS LLC	1	\$544,808.64	0.27%	0	\$0.00	N
EQUITY NOW INC.	1	\$353,409.00	0.18%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$385,978.85	0.19%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$307,885.45	0.15%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$217,449.71	0.11%	0	\$0.00	N
F&M BANK	2	\$756,997.27	0.38%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$252,980.70	0.13%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA	1	\$352,941.25	0.18%	0	\$0.00	N



SMARTER MORTGAGES						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,330.05	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$317,980.75	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,931.34	0.2%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$381,792.66	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$439,758.45	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,855.93	0.15%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$321,835.97	0.16%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$232,703.16	0.12%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$752,476.58	0.38%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$778,401.80	0.39%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,529.61	0.25%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$217,836.64	0.11%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$301,602.31	0.15%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORAITON	1	\$296,608.89	0.15%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	4	\$1,255,045.12	0.63%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	8	\$2,098,673.20	1.06%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,037,781.58	0.52%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$279,261.18	0.14%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	8	\$2,627,806.89	1.32%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$215,430.05	0.11%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,080.17	0.14%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,281.85	0.12%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,218.77	0.17%	0	\$0.00	N

	GSF MORTGAGE CORPORATION	1	\$356,058.00	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$714,822.29	0.36%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$722,796.93	0.36%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,088,899.14	0.55%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$721,007.44	0.36%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$247,673.42	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$231,614.60	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,109.77	0.11%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$336,800.00	0.17%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$251,349.99	0.13%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,899.68	0.21%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$352,766.71	0.18%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$566,253.34	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,267,162.90	0.64%	0	\$0.00	N
	INLANTA MORTGAGE INC	5	\$1,258,626.04	0.63%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$341,097.59	0.17%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$664,524.51	0.33%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$793,553.20	0.4%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	\$490,357.17	0.25%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$272,878.07	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.16%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$515,539.01	0.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	192	\$55,714,590.54	28.02%	0	\$0.00	N
		1	\$238,500.00	0.12%	0	\$0.00	N

	KEY MORTGAGE SERVICES INC, A CORPORATION					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,137,543.57	0.57%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$413,841.12	0.21%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$270,043.92	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$623,834.96	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,917.30	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$326,719.19	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,415.96	0.11%	0	\$0.00
	MEETINGHOUSE BANK	1	\$245,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$901,315.47	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$343,547.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,147,842.08	1.08%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$234,690.54	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,303.38	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,466,641.87	0.74%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$311,176.74	0.16%	0	\$0.00
	MLD MORTGAGE INC.	1	\$313,171.47	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$270,981.57	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$398,552.58	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,288,772.21	0.65%	0	\$0.00
	MORTGAGE MASTER INC	1	\$228,498.70	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$4,276,916.02	2.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$288,419.69	0.15%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$232,675.23	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$267,647.08	0.13%	0	\$0.00
	MSA MORTGAGE, LLC, A	1	\$334,558.85	0.17%	0	\$0.00

MASSACHUSETTS LIMITED LIABILITY COMPANY						
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$497,482.74	0.25%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$208,460.90	0.1%	0	\$0.00	N
NJ LENDERS CORP	1	\$502,729.29	0.25%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,777.80	0.16%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,711.07	0.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,629.90	0.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,036.24	0.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,100.85	0.49%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC	1	\$272,404.33	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$331,986.76	0.17%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$234,559.21	0.12%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$410,874.23	0.21%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,213.37	0.15%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$401,687.27	0.2%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$221,713.44	0.11%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$223,508.69	0.11%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$239,534.16	0.12%	0	\$0.00	N
PEOPLES BANK	1	\$308,343.42	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$205,456.44	0.1%	0	\$0.00	N
PERL MORTGAGE, INC	3	\$1,053,201.18	0.53%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$364,519.35	0.18%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$759,636.24	0.38%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$416,450.87	0.21%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$255,823.19	0.13%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$614,747.50	0.31%	0	\$0.00	N
PINNACLE BANK	1	\$355,459.58	0.18%	0	\$0.00	N

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$319,478.74	0.16%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,802.15	0.13%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$469,108.92	0.24%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$258,359.33	0.13%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,079.26	0.16%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,778.33	0.14%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,059.20	0.13%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,159.73	0.15%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$265,298.13	0.13%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$402,684.65	0.2%	0	\$0.00	N
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,060.64	0.18%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,167.77	0.2%	0	\$0.00	N
RPM MORTGAGE INC	4	\$1,542,229.58	0.78%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$227,334.44	0.11%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,651,812.55	0.83%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,549.64	0.17%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,110.11	0.17%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$295,144.16	0.15%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	2	\$537,376.11	0.27%	0	\$0.00	N

	CORPORATION						
	SIMONICH CORPORATION	2	\$1,262,434.83	0.63%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$1,064,683.24	0.54%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$253,315.98	0.13%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$288,929.81	0.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$527,010.09	0.27%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$671,649.57	0.34%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$220,509.24	0.11%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$206,704.50	0.1%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,649.04	0.16%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION.	1	\$319,578.61	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$665,427.57	0.33%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$346,308.79	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$459,142.32	0.23%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$257,623.43	0.13%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$235,548.94	0.12%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$273,639.18	0.14%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$450,873.65	0.23%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$265,649.72	0.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,440,065.11	0.72%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$128,892.64	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$203,461.71	0.1%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$222,566.18	0.11%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$513,922.35	0.26%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$284,624.70	0.14%	0	\$0.00	N

	TRADITION MORTGAGE LLC	1	\$416,450.87	0.21%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,708.81	0.15%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,300.00	0.11%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$463,773.02	0.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	10	\$3,286,841.36	1.65%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$388,987.09	0.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP.	1	\$228,448.77	0.11%	0	\$0.00	N
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,389.95	0.13%	0	\$0.00	N
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$267,093.38	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$415,924.39	0.21%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$388,970.93	0.2%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE IN	1	\$223,250.00	0.11%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$537,591.14	0.27%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,576.16	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$875,309.28	0.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,474,137.79	0.74%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,425.85	0.22%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$320,901.01	0.16%	0	\$0.00	N
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$602,455.62	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$557,034.46	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$678,404.68	0.36%	0	\$0.00	N
<b>Total</b>		<b>641</b>	<b>\$198,826,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3XE6	1ST PORTFOLIO LENDING CORPORATION	1	\$412,184.05	0.28%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$836,748.87	0.56%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$303,844.24	0.2%	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,944.54	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,408.93	0.15%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$245,949.30	0.17%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$569,208.41	0.38%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	4	\$1,339,246.67	0.9%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$479,688.30	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$647,910.88	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$659,811.35	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$572,086.95	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,383.47	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,926.07	0.27%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$238,409.13	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,985.45	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$538,607.12	0.36%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$415,346.42	0.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,961.06	0.18%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$935,136.12	0.63%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$515,447.90	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,019,512.80	1.36%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$257,319.23	0.17%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$283,250.62	0.19%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,706.59	0.35%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,124.82	0.2%	0	\$0.00	N



	AXIA FINANCIAL, LLC	1	\$229,293.37	0.15%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$249,985.71	0.17%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,623.44	0.19%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$338,253.36	0.23%	0	\$0.00	N
	BERKSHIRE BANK	2	\$547,052.73	0.37%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$415,383.47	0.28%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$413,440.40	0.28%	0	\$0.00	N
	CA LENDING, INC.	1	\$346,038.57	0.23%	0	\$0.00	N
	CAPSTAR LENDING LLC	5	\$1,579,702.13	1.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	\$339,123.01	0.23%	0	\$0.00	N
	CENDERA FUNDING INC.	6	\$1,678,797.09	1.13%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$709,123.91	0.48%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,641,113.00	1.11%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$239,366.73	0.16%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$1,220,193.82	0.82%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$236,930.81	0.16%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$650,279.62	0.44%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$871,496.24	0.59%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$902,354.59	0.61%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$220,442.80	0.15%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$205,718.00	0.14%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$331,123.96	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,148.73	0.62%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$287,240.08	0.19%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,198.66	0.14%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$384,006.91	0.26%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,762.79	0.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$925,866.37	0.62%	0	\$0.00	N
		2	\$778,141.33	0.52%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
ENVOY MORTGAGE LTD	1	\$374,010.51	0.25%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$234,379.92	0.16%	0	\$0.00	N
EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$322,166.85	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$700,000.37	0.47%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$235,377.27	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,127.23	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,780.76	0.15%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$239,228.00	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,755.69	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$852,356.62	0.57%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$514,548.65	0.35%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,620.06	0.23%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,145.06	0.22%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	3	\$1,205,535.54	0.81%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,470.76	0.18%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$341,017.45	0.23%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,485,955.44	1.68%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$612,409.69	0.41%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$332,426.55	0.22%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$294,901.71	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$239,301.15	0.16%	0	\$0.00	N
GTL INVESTMENTS INC	1	\$273,411.51	0.18%	0	\$0.00	N
GTL INVESTMENTS, INC.	2	\$555,332.15	0.37%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$767,678.42	0.52%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$364,036.90	0.25%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,892.01	0.7%	0	\$0.00	N

	GVC MORTGAGE, INC.	1	\$219,432.53	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,486.26	0.16%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$415,425.67	0.28%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	2	\$749,054.77	0.51%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$217,986.27	0.15%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$218,670.20	0.15%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$306,698.96	0.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,018.10	0.23%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$520,816.86	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,257,988.26	0.85%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$591,477.27	0.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,066,685.52	1.39%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$503,115.31	0.34%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$268,140.61	0.18%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	\$566,451.38	0.38%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,166.83	0.15%	0	\$0.00	N
	JAMS-01, INC	1	\$300,331.19	0.2%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$390,988.86	0.26%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	2	\$676,475.80	0.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	129	\$36,667,870.16	24.73%	1	\$373,080.43	N
	KEY MORTGAGE SERVICES INC	1	\$415,899.68	0.28%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	3	\$928,617.11	0.63%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$769,191.39	0.52%	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$225,153.66	0.15%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$349,433.29	0.24%	0	\$0.00	N

LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$648,988.01	0.44%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$303,014.44	0.2%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,720.62	0.33%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,030.15	0.25%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	4	\$1,384,885.75	0.93%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,678,341.10	1.13%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$328,322.29	0.22%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$801,479.57	0.54%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,812.23	0.28%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$449,407.42	0.3%	0	\$0.00	N
MONARCH BANK	2	\$908,407.80	0.61%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$227,411.89	0.15%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$323,145.08	0.22%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$418,224.54	0.28%	0	\$0.00	N
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$341,117.84	0.23%	0	\$0.00	N
MORTGAGE MASTER, INC.	8	\$2,696,535.04	1.82%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$619,860.08	0.42%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$350,403.83	0.24%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$819,631.56	0.55%	0	\$0.00	N
NFM INC	4	\$1,425,369.88	0.96%	0	\$0.00	N
NFM INC DBA NFM LENDING	1	\$199,491.18	0.13%	0	\$0.00	N
NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$220,305.26	0.15%	0	\$0.00	N
NJ LENDERS CORP	1	\$474,799.89	0.32%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,050,286.04	0.71%	0	\$0.00	N
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$218,315.41	0.15%	0	\$0.00	N
	1	\$298,810.37	0.2%	0	\$0.00	N

	NORTHERN STATES FUNDING GROUP, INC					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$335,133.31	0.23%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,360,264.63	0.92%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$984,404.90	0.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,186.50	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$660,065.53	0.45%	0	\$0.00
	OPES ADVISORS, INC.	2	\$889,948.91	0.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$305,107.79	0.21%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$488,442.52	0.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$204,259.61	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,298.39	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$532,472.99	0.36%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$326,904.60	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,346.42	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,346.42	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,501.22	0.42%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$379,568.18	0.26%	0	\$0.00
	PERL MORTGAGE, INC	2	\$831,799.36	0.56%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$576,347.53	0.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,924.64	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$617,506.44	0.42%	0	\$0.00
	PINNACLE BANK	2	\$521,021.71	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,947.60	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,451.79	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,712.98	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$293,721.30	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE	1	\$244,028.48	0.16%	0	\$0.00

	SERVICES					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$263,308.40	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$257,334.52	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$305,192.57	0.21%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$274,107.20	0.18%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,192,651.73	0.8%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA	1	\$327,633.21	0.22%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,552,958.14	1.05%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$287,257.13	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,993,839.02	2.02%	0	\$0.00
	RPM MORTGAGE. INC., A CALIFORNIA CORPORATION	1	\$307,815.64	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$272,295.82	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,106.16	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	2	\$700,745.18	0.47%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$245,847.53	0.17%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$701,835.67	0.47%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$227,092.99	0.15%	0	\$0.00
	SIMONICH CORPORATION	2	\$447,728.14	0.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$548,548.74	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$225,990.57	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$229,007.78	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$327,633.21	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$265,891.42	0.18%	0	\$0.00
	THE BANK OF CANTON	1	\$266,311.30	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,539.20	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$817,911.84	0.55%	0	\$0.00
		1	\$415,899.68	0.28%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION						
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$284,492.85	0.19%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$353,169.98	0.24%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$289,925.75	0.2%	0	\$0.00	N
	TOWNEBANK	1	\$372,636.32	0.25%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	\$2,202,251.20	1.49%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,265.26	0.23%	0	\$0.00	N
	V.I.P MORTGAGE INC	1	\$237,920.54	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$439,808.60	0.3%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$264,050.14	0.18%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$707,239.82	0.48%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$306,688.62	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,201,628.78	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,230.04	0.72%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$288,238.44	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$334,988.33	0.27%	0	\$0.00	N
<b>Total</b>		<b>480</b>	<b>\$148,274,022.56</b>	<b>100%</b>	<b>1</b>	<b>\$373,080.43</b>	
3138Y3XF3	WEBSTER BANK, N.A.	28	\$6,058,895.31	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,058,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y43K3	GATEWAY MORTGAGE GROUP, LLC	2	\$665,950.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$665,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y43L1	RBS CITIZENS, NA	24	\$3,106,794.73	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,106,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y43M9	RBS CITIZENS, NA	11	\$1,662,405.23	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,662,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y43P2	RBS CITIZENS, NA	13	\$1,026,468.34	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,026,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y43Q0	RBS CITIZENS, NA	5	\$1,092,717.91	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,092,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y43R8		RBS CITIZENS, NA	28	\$7,667,298.81	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$7,667,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y43S6		RBS CITIZENS, NA	37	\$9,497,342.82	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$9,497,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y44F3		CITIBANK,N.A.	13	\$4,125,387.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$4,125,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y44G1		AAA CAPITAL INVESTMENT, INC.	1	\$225,043.54	0.89%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$301,500.00	1.19%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	N
		BANKERS TRUST CO NA	1	\$172,000.00	0.68%	0	\$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$547,624.90	2.15%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$496,000.00	1.95%	0	\$0.00	N
		CAPSTONE LENDING CORP	4	\$1,300,638.58	5.12%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$219,000.00	0.86%	0	\$0.00	N
		CITIBANK,N.A.	70	\$16,617,238.85	65.35%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$215,113.27	0.85%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$349,400.00	1.37%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.00	0.67%	0	\$0.00	N
		JMAC LENDING, INC.	2	\$497,000.00	1.95%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$298,743.14	1.17%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	2	\$603,222.38	2.37%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	\$233,700.00	0.92%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	2	\$396,979.00	1.56%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$164,000.00	0.65%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	\$441,000.00	1.73%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,141.14	0.8%	0	\$0.00	N
		SEMPER HOME LOANS, INC.	1	\$169,600.00	0.67%	0	\$0.00	N
		SENTE MORTGAGE CORPORATION	1	\$179,500.00	0.71%	0	\$0.00	N
		T.J. FINANCIAL, INC.	3	\$1,141,000.61	4.49%	0	\$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$269,000.00	1.05%	0	\$0.00	N
<b>Total</b>			<b>103</b>	<b>\$25,426,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138Y4AA7		CROWN MORTGAGE COMPANY	12	\$2,366,879.24	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,366,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4AB5		ROUNDPOINT	1	\$323,334.94	2.96%	0	\$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	44	\$10,587,127.35	97.04%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$10,910,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4AC3		ROUNDPOINT MORTGAGE COMPANY	130	\$36,252,650.84	100%	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$36,252,650.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4AD1		ROUNDPOINT MORTGAGE COMPANY	39	\$11,138,547.93	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$11,138,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4AE9		ROUNDPOINT MORTGAGE COMPANY	62	\$16,539,423.59	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$16,539,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4AF6		PULASKI BANK	1	\$131,236.74	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$131,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4AG4		DAS ACQUISITION	1	\$79,604.72	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$79,604.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4AH2		CNB	1	\$73,447.71	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$73,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4AJ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$666,701.46	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$666,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4B32		GREEN TREE SERVICING LLC	44	\$8,795,194.80	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$8,795,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4B40		GREEN TREE SERVICING LLC	19	\$3,913,326.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,913,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4B57		GREEN TREE SERVICING LLC	22	\$4,515,987.94	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,515,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4B65		GREEN TREE SERVICING LLC	14	\$2,015,066.79	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,015,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4B73		GREEN TREE SERVICING LLC	17	\$1,647,697.93	100%	0	\$0.00	N

<b>Total</b>			<b>17</b>	<b>\$1,647,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4B81		GREEN TREE SERVICING LLC	14	\$1,993,631.89	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,993,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4B99		GREEN TREE SERVICING LLC	18	\$4,894,369.46	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,894,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4BB4		ACADEMY MORTGAGE CORPORATION	3	\$957,420.00	12.77%	0	\$0.00	N
		ATLANTIC HOME LENDING, INC.	1	\$190,000.00	2.53%	0	\$0.00	N
		BERKSHIRE BANK	1	\$100,000.00	1.33%	0	\$0.00	N
		CAPITAL CENTER, LLC	1	\$216,000.00	2.88%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$417,000.00	5.56%	0	\$0.00	N
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,500.00	3.74%	0	\$0.00	N
		GREEN TREE SERVICING LLC	4	\$839,848.39	11.2%	0	\$0.00	N
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$431,250.00	5.75%	0	\$0.00	N
		LAKESIDE BANK	1	\$322,000.00	4.3%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	3.4%	0	\$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC	2	\$500,020.00	6.67%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,500.00	2.7%	0	\$0.00	N
		MARKET MORTGAGE CO., LTD.	1	\$242,000.00	3.23%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$337,500.00	4.5%	0	\$0.00	N
		NJ LENDERS CORP.	1	\$119,811.15	1.6%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,000.00	4.28%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,900.00	3.8%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,000.00	3.42%	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$420,750.00	5.61%	0	\$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	2.52%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$360,000.00	4.8%	0	\$0.00	N
		UNITED HOME LOANS, INC.	1	\$253,600.00	3.41%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$7,496,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4BQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$331,925.00	9.99%	0	\$0.00	N
		BANK OF BLUE VALLEY	1	\$387,000.00	11.65%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,000.00	12.16%	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	1	\$110,625.00	3.33%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,554,364.14	46.78%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,918.97	1.65%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$280,000.00	8.43%	0	\$0.00	N
	THE BANK OF MAINE	1	\$200,000.00	6.01%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,322,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4C23	GREEN TREE SERVICING LLC	19	\$3,675,822.27	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,675,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4C31	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,300.00	1.63%	0	\$0.00	N
	GREEN TREE SERVICING LLC	55	\$7,547,935.16	91.8%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,853.18	1.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$263,146.76	3.2%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$148,750.00	1.81%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$8,221,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4C49	GREEN TREE SERVICING LLC	8	\$1,797,738.10	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,797,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4C56	GREEN TREE SERVICING LLC	12	\$2,677,889.99	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,677,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4C64	GREEN TREE SERVICING LLC	40	\$6,516,523.34	93.2%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$152,816.16	2.19%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$165,509.94	2.37%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$157,414.97	2.24%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$6,992,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4C72	GREEN TREE SERVICING LLC	5	\$1,000,055.15	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,000,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4C80	FIRST FINANCIAL SERVICES, INC.	1	\$222,724.66	3.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$5,362,549.61	88.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$238,500.00	3.95%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,200.00	3.5%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,034,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4C98	GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,500.00	6.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$2,794,244.27	87.86%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$193,600.00	6.09%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$3,180,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CA5		GREEN TREE SERVICING LLC	16	\$4,122,115.08	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,122,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CB3		GREEN TREE SERVICING LLC	23	\$1,565,151.28	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,565,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CC1		GREEN TREE SERVICING LLC	22	\$2,186,326.54	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,186,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CD9		GREEN TREE SERVICING LLC	10	\$1,177,990.12	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,177,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CE7		GREEN TREE SERVICING LLC	26	\$5,768,969.06	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$5,768,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CF4		GREEN TREE SERVICING LLC	15	\$2,105,674.02	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,105,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CG2		GREEN TREE SERVICING LLC	19	\$4,524,610.14	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,524,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CH0		GREEN TREE SERVICING LLC	13	\$3,298,910.34	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,298,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CJ6		GREEN TREE SERVICING LLC	7	\$2,063,794.26	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,063,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CL1		AMERICAN MIDWEST BANK	1	\$106,000.00	5.03%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,275.00	5%	0	\$0.00	N
		CENTRAL BANK	1	\$102,250.00	4.85%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,375.00	4.43%	0	\$0.00	N
		D. L. EVANS BANK	1	\$109,841.23	5.21%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC.	1	\$109,845.02	5.21%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$110,000.00	5.22%	0	\$0.00	N
		FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$99,600.00	4.73%	0	\$0.00	N
		FIRST CALIFORNIA FUNDING	1	\$97,425.00	4.62%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC.	1	\$95,000.00	4.51%	0	\$0.00	N
		INSIGHT BANK	1	\$92,497.39	4.39%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$102,500.00	4.86%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$191,800.00	9.1%	0	\$0.00	N

	LYC MORTGAGE, LLC	1	\$99,859.10	4.74%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$99,862.23	4.74%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$208,500.00	9.89%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	4.74%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$96,811.51	4.59%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00	4.14%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,107,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CM9	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	5.94%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$474,937.39	23.7%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$242,457.89	12.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$226,425.01	11.3%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$116,800.00	5.83%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$234,500.00	11.7%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$113,050.00	5.64%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	6.17%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$120,829.51	6.03%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	5.99%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$112,345.01	5.6%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,004,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	2.76%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$140,000.00	2.97%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$129,594.18	2.75%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$132,930.70	2.82%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$139,500.00	2.96%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$144,400.00	3.06%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$127,000.00	2.69%	0	\$0.00	N
	CF BANK	2	\$282,902.84	6%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	2.84%	0	\$0.00	N
	COMMERCIAL BANK	1	\$133,500.00	2.83%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,000.00	3.05%	0	\$0.00	N
	D. L. EVANS BANK	1	\$147,400.00	3.13%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$142,000.00	3.01%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$141,804.37	3.01%	0	\$0.00	N

	MCGLONE MORTGAGE COMPANY INC	1	\$136,800.00	2.9%	0	\$0.00	N
	MILLENNIUM BANK	1	\$147,500.00	3.13%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$128,250.00	2.72%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$148,000.00	3.14%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$135,000.00	2.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$135,812.63	2.88%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$140,125.00	2.97%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$145,000.00	3.07%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$135,800.00	2.88%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$270,655.00	5.74%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,750.00	3.15%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	3.18%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$138,420.00	2.93%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$127,600.00	2.71%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	2.8%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	2.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	3.18%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,716,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,938.00	2.68%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	2.62%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	2.41%	0	\$0.00	N
	ANCHOR BANK, N.A.	2	\$326,000.00	5.17%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$170,000.00	2.7%	0	\$0.00	N
	CENTRAL BANK	1	\$168,000.00	2.66%	0	\$0.00	N
	CF BANK	2	\$346,362.00	5.49%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$320,400.00	5.08%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	2	\$325,671.00	5.16%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	2.66%	0	\$0.00	N
	D. L. EVANS BANK	1	\$153,700.00	2.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$175,000.00	2.78%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$163,000.00	2.58%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$157,283.00	2.49%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$151,550.00	2.4%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$323,044.19	5.12%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$162,226.18	2.57%	0	\$0.00	N

	MIDCOUNTRY BANK	1	\$170,910.00	2.71%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$157,000.00	2.49%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$151,905.00	2.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,283.00	2.49%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$158,462.41	2.51%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$159,200.00	2.52%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$162,166.01	2.57%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$156,000.00	2.47%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$160,000.00	2.54%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$314,700.00	4.99%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$167,920.00	2.66%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$154,776.28	2.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$153,388.38	2.43%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$161,027.84	2.55%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,980.66	2.52%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$166,060.00	2.68%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,305,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CQ0	ABC BANK	1	\$75,000.00	1.17%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$232,000.00	3.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$77,894.94	1.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$131,906.39	2.06%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$159,779.79	2.5%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	1.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.78%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	6	\$332,485.14	5.2%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$246,898.03	3.86%	1	\$73,097.31	N
	EQUITY BANK	1	\$53,600.00	0.84%	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$2,123,881.41	33.23%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$68,911.18	1.08%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$84,300.00	1.32%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$50,539.20	0.79%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$69,600.00	1.09%	0	\$0.00	N
	HOWARD BANK	2	\$109,924.51	1.72%	0	\$0.00	N
	LEGACY BANK	1	\$57,600.00	0.9%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$66,000.00	1.03%	0	\$0.00	N

	MARKET MORTGAGE CO., LTD.	1	\$83,387.53	1.3%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.78%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$72,500.00	1.13%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$125,900.00	1.97%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$74,901.24	1.17%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$61,000.00	0.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$283,116.60	4.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,685.78	1.33%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	4	\$239,205.19	3.74%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$69,905.71	1.09%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$153,062.00	2.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$54,000.00	0.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$218,600.00	3.42%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$85,000.00	1.33%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$47,500.00	0.74%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$79,000.00	1.24%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	1.03%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$130,950.00	2.05%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$83,505.00	1.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$82,400.00	1.29%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$59,919.18	0.94%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$69,733.05	1.09%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,929.55	0.9%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$6,390,521.42</b>	<b>100%</b>	<b>1</b>	<b>\$73,097.31</b>	
3138Y4CR8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$104,365.48	0.75%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$102,000.00	0.73%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$104,359.24	0.75%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$298,959.69	2.14%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$85,500.00	0.61%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$95,000.00	0.68%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$97,500.00	0.7%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$91,900.00	0.66%	0	\$0.00	N



CHURCHILL MORTGAGE CORPORATION	3	\$313,667.07	2.25%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$493,369.37	3.54%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$208,000.00	1.49%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.71%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$99,119.30	0.71%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$90,000.00	0.65%	0	\$0.00	N
GREEN TREE SERVICING LLC	74	\$7,357,949.96	52.78%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	2	\$202,780.16	1.45%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$109,250.00	0.78%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$317,400.00	2.28%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$297,866.12	2.14%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,100.00	0.72%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$102,271.16	0.73%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$208,000.00	1.49%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$87,756.90	0.63%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$93,382.36	0.67%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	2	\$183,891.99	1.32%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$104,000.00	0.75%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$94,880.48	0.68%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$97,600.00	0.7%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,857.78	1.48%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	0.75%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$103,775.00	0.74%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$93,575.00	0.67%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$215,250.00	1.54%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$96,000.00	0.69%	0	\$0.00	N
SAGE BANK	1	\$107,350.00	0.77%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	3	\$299,993.00	2.15%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	2	\$195,000.00	1.4%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$103,550.00	0.74%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	2	\$195,317.33	1.4%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$89,600.00	0.64%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP	1	\$90,375.00	0.65%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$109,250.00	0.8%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$13,940,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CS6	ACCUNET MORTGAGE LLC	3	\$347,200.00	2.71%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$114,000.00	0.89%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$240,600.40	1.88%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.9%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$224,720.13	1.76%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$117,612.00	0.92%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$116,000.00	0.91%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$111,849.13	0.87%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	0.91%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	0.91%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$123,811.75	0.97%	0	\$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$115,000.00	0.9%	0	\$0.00	N
	GOLD COAST BANK	1	\$122,250.00	0.95%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$117,000.00	0.91%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$119,563.00	0.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$5,255,619.70	41.05%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,900.00	0.94%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$476,558.63	3.72%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$243,246.98	1.9%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$124,500.00	0.97%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$119,845.53	0.94%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$121,500.00	0.95%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$110,400.00	0.86%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$123,000.00	0.96%	0	\$0.00	N
	M&T BANK	1	\$113,600.00	0.89%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,437.45	1.81%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$122,395.81	0.96%	0	\$0.00	N
		1	\$124,200.00	0.97%	0	\$0.00	N

	MIDTOWN BANK & TRUST COMPANY					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$111,010.15	0.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$111,000.00	0.87%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$118,000.00	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,590.04	0.93%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$123,750.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,750.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,706.00	1.8%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$339,808.59	2.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$116,000.00	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$237,851.13	1.86%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,675.00	0.97%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$115,000.00	0.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,520.00	0.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$357,594.08	2.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,841.98	0.94%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,300.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,908.62	0.97%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$122,000.00	0.95%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,650.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$112,358.46	0.88%	0	\$0.00
	VANTAGESOUTH BANK	1	\$125,000.00	0.98%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$118,750.00	0.89%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$12,803,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CT4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$131,081.05	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$283,000.00	1.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$268,375.00	1.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$146,250.00	0.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$288,400.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,819.50	0.6%	0	\$0.00
		1	\$135,000.00	0.61%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY						
ATLANTIC HOME LOANS, INC.	1	\$141,421.85	0.64%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$290,652.46	1.31%	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$148,308.84	0.67%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$975,284.42	4.39%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	2	\$271,605.00	1.22%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,398.49	0.67%	0	\$0.00	N
D. L. EVANS BANK	2	\$294,250.00	1.33%	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$149,062.22	0.67%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.65%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$141,484.00	0.64%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.61%	0	\$0.00	N
GOLDWATER BANK, N.A.	2	\$263,693.00	1.19%	0	\$0.00	N
GREEN TREE SERVICING LLC	55	\$7,530,321.69	33.93%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$137,572.68	0.62%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$132,000.00	0.59%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	4	\$564,524.10	2.54%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	2	\$259,675.69	1.17%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,192.07	1.2%	0	\$0.00	N
HOWARD BANK	1	\$143,396.56	0.65%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$148,962.35	0.67%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$141,318.65	0.64%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$134,826.22	0.61%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$282,050.00	1.27%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$410,445.00	1.85%	0	\$0.00	N
MERIDIAN BANK	1	\$138,567.28	0.62%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$275,408.00	1.24%	0	\$0.00	N
MONTGOMERY BANK, N.A.	1	\$142,312.35	0.64%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$86,673.84	0.39%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$282,150.00	1.27%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$287,550.00	1.3%	0	\$0.00	N
NEWBRIDGE BANK	1	\$144,264.04	0.65%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	2	\$285,311.00	1.29%	0	\$0.00	N
NFM INC. DBA NFM LENDING	1	\$130,150.00	0.59%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$135,375.00	0.61%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$409,586.89	1.85%	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC	1	\$143,806.03	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,319.46	0.65%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$275,024.49	1.24%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC.	1	\$140,814.32	0.63%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$406,103.91	1.83%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$132,000.00	0.59%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,500.00	0.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$287,736.13	1.3%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,250.00	1.24%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$130,000.00	0.59%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$126,400.00	0.57%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$135,000.00	0.61%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$147,818.02	0.67%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$136,000.00	0.61%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$131,000.00	0.59%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$148,500.00	0.67%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$142,200.00	0.64%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.58%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$287,000.00	1.29%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$288,746.65	1.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.59%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$129,900.00	0.59%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$298,675.00	1.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,000.00	0.65%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$126,500.00	0.57%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$128,000.00	0.58%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$137,200.00	0.62%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,819.78	0.63%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$128,550.49	0.55%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$22,192,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$150,111.80	0.7%	0	\$0.00	N

ABC BANK	1	\$172,000.00	0.8%	0	\$0.00	N
ACCUNET MORTGAGE LLC	2	\$347,300.00	1.62%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$157,600.00	0.74%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$329,600.00	1.54%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,938.44	0.79%	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$152,000.00	0.71%	0	\$0.00	N
BERKSHIRE BANK	1	\$163,576.97	0.76%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$153,000.00	0.72%	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$155,800.00	0.73%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.78%	0	\$0.00	N
CENTRAL BANK	1	\$161,500.00	0.76%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$166,155.00	0.78%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$945,466.93	4.42%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	2	\$316,825.00	1.48%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$161,042.43	0.75%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$154,375.00	0.72%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$165,750.00	0.78%	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$159,483.38	0.75%	0	\$0.00	N
EAGLEBANK	1	\$172,000.00	0.8%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$158,011.87	0.74%	0	\$0.00	N
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$164,687.73	0.77%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$152,000.00	0.71%	0	\$0.00	N
GREEN TREE SERVICING LLC	39	\$6,296,388.81	29.44%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,800.00	0.73%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$161,282.45	0.75%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$161,282.45	0.75%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,250.00	0.78%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$155,325.00	0.73%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	3	\$508,300.00	2.38%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	5	\$788,931.40	3.69%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$623,499.84	2.92%	0	\$0.00	N
MERIDIAN BANK	1	\$166,994.41	0.78%	0	\$0.00	N

	MORTGAGE EXPRESS LLC	4	\$654,445.00	3.06%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$340,872.22	1.59%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	2	\$311,850.00	1.46%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$164,000.00	0.77%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$155,900.00	0.73%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$306,700.00	1.43%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$816,650.45	3.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$153,750.00	0.72%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$161,626.40	0.76%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$658,329.96	3.08%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$655,082.07	3.06%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$346,550.00	1.62%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	2	\$321,365.00	1.5%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$168,482.85	0.79%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,200.00	0.76%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$170,100.00	0.8%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$164,937.42	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$173,366.16	0.81%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$336,051.76	1.57%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$154,182.00	0.71%	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$21,386,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CV9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$626,206.51	1.16%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$175,768.23	0.33%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$386,250.00	0.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$676,950.00	1.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,600.00	0.76%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,792.00	0.48%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$313,000.00	0.58%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$352,056.50	0.65%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$302,100.00	0.56%	0	\$0.00	N
		3	\$666,162.20	1.23%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	C & F MORTGAGE CORPORATION	2	\$429,200.00	0.79%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$278,840.60	0.52%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$547,400.00	1.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$595,700.00	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,677,979.19	3.1%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$182,600.00	0.34%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$175,900.00	0.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$382,500.00	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,000.00	0.43%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	0.75%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$897,821.94	1.66%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$262,000.00	0.48%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$911,399.19	1.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$313,087.17	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$259,250.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,228.00	0.64%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$228,800.00	0.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$351,975.00	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	75	\$19,179,989.95	35.47%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$537,200.00	0.99%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$728,607.46	1.35%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$360,250.00	0.67%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$544,046.01	1.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	7	\$2,146,700.00	3.97%	0	\$0.00
	HOWARD BANK	3	\$784,278.65	1.45%	0	\$0.00
	INLAND BANK AND TRUST	1	\$287,629.28	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.33%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$194,750.00	0.36%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$415,325.00	0.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$234,000.00	0.43%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$554,750.00	1.03%	0	\$0.00
		4	\$1,074,186.45	1.99%	0	\$0.00



	MARKETPLACE HOME MORTGAGE, LLC					
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$960,265.89	1.78%	0	\$0.00
	MIDCOUNTRY BANK	2	\$597,294.81	1.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$432,707.92	0.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$199,920.00	0.37%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$186,700.00	0.35%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$376,000.00	0.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$258,000.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,648.19	0.37%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$592,200.00	1.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$204,430.45	0.38%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$268,516.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$374,329.23	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,150.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,000.00	0.39%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$465,700.10	0.86%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$232,500.00	0.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$610,000.00	1.13%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$536,794.80	0.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$268,000.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$983,603.22	1.82%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$199,500.00	0.37%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$788,545.69	1.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.59%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	0.52%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$388,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$291,615.48	0.54%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$204,000.00	0.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$476,704.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$318,750.00	0.59%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$225,600.00	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,889.25	0.52%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$296,000.00	0.55%	0	\$0.00

	TOWNSTONE FINANCIAL, INC.	1	\$268,500.00	0.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,752.22	0.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$396,400.00	0.73%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>205</b>	<b>\$54,068,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$216,333.67	0.71%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$178,150.00	0.58%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$398,750.00	1.31%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$256,069.96	0.84%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.98%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$559,765.73	1.84%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$212,330.03	0.7%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$213,750.00	0.7%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$601,207.25	1.97%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$207,301.66	0.68%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$259,665.32	0.85%	0	\$0.00	N
	CHL MORTGAGE	1	\$198,749.63	0.65%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,909,856.87	6.27%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	2	\$385,764.92	1.27%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$268,660.00	0.88%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$330,000.00	1.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$578,750.00	1.9%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$211,200.00	0.69%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$373,000.00	1.22%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$420,000.00	1.38%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,250.00	0.97%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$264,000.00	0.87%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$4,245,887.55	13.93%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$178,600.00	0.59%	0	\$0.00	N

	GROUP ONE MORTGAGE, INC.	2	\$409,900.00	1.34%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$287,620.75	0.94%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,237,960.17	4.06%	0	\$0.00	N
	HOWARD BANK	1	\$317,590.67	1.04%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$259,657.62	0.85%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$321,176.50	1.05%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$244,000.00	0.8%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	4	\$1,276,467.93	4.19%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,141,921.71	3.75%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$514,500.00	1.69%	0	\$0.00	N
	MERIDIAN BANK	2	\$407,500.00	1.34%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$365,000.00	1.2%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$292,500.00	0.96%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$531,000.00	1.74%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$185,990.00	0.61%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$274,146.66	0.9%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$642,046.20	2.11%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$346,333.36	1.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$245,725.99	0.81%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	0.7%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$207,776.03	0.68%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.76%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$318,985.39	1.05%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$520,083.38	1.71%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.9%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$719,167.32	2.36%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$272,290.96	0.89%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$478,474.12	1.57%	0	\$0.00	N
	RITE LEND INC.	1	\$365,362.12	1.2%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.66%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$230,400.00	0.76%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$551,273.10	1.81%	0	\$0.00	N
		1	\$227,050.00	0.74%	0	\$0.00	N

	SIGNATURE MORTGAGE CORPORATION						
	SUBURBAN MORTGAGE, INC.	1	\$350,000.00	1.15%	0	\$0.00	N
	THE BANK OF MAINE	1	\$198,749.63	0.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$195,741.90	0.64%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$327,210.15	1.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$360,996.16	1.18%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,200.00	0.69%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$503,000.00	1.65%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$945,000.00	3.1%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,474.86	0.7%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$30,480,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CX5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,127.41	0.66%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$43,546.40	0.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$68,080.00	0.55%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$80,910.00	0.66%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$64,927.17	0.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	167	\$11,035,043.23	89.73%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$56,500.00	0.46%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$53,559.06	0.44%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$61,500.00	0.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$113,114.77	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$122,994.94	1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$72,000.00	0.59%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	2	\$115,200.00	0.94%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$80,509.68	0.65%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	0.39%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$49,000.00	0.4%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$72,250.00	0.59%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$80,750.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>187</b>	<b>\$12,298,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CY3	CHURCHILL MORTGAGE CORPORATION	1	\$107,200.00	1.34%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$101,128.12	1.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	72	\$6,872,223.07	86.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	1.25%	0	\$0.00	N

	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$109,200.00	1.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,933.67	2.3%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,877.44	1.28%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$108,000.00	1.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	1.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$102,000.00	1.28%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$101,000.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$7,988,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4CZ0	ALL WESTERN MORTGAGE, INC.	2	\$230,363.82	3.89%	0	\$0.00	N
	GREEN TREE SERVICING LLC	47	\$5,574,039.99	94.23%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$111,000.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$5,915,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4G29	EVERBANK	7	\$916,555.12	87.03%	0	\$0.00	N
	INTEGRITY BANK - CORR	1	\$136,537.17	12.97%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,053,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4G37	EVERBANK	21	\$1,318,440.89	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,318,440.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4G45	EVERBANK	5	\$1,050,410.06	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,050,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4G52	EVERBANK	8	\$1,189,952.97	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,189,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4G60	EVERBANK	10	\$1,254,547.67	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,254,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4G78	EVERBANK	40	\$7,427,002.01	93.1%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$127,479.41	1.6%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,008.47	3.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$163,634.24	2.05%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$7,977,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4G86	EVERBANK	18	\$1,217,432.15	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,217,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4G94	BOND STREET MORTGAGE, LLC	1	\$272,632.26	4.88%	0	\$0.00	N

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	EVERBANK	20	\$5,316,124.91	95.12%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,588,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4GU7	EVERBANK	5	\$1,260,958.19	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,260,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4GV5	EVERBANK	12	\$1,185,894.45	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,185,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4GW3	EVERBANK	15	\$1,906,720.36	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,906,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4GY9	EVERBANK	6	\$1,001,965.30	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,001,965.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4GZ6	EVERBANK	19	\$1,803,378.71	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,803,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4H93	SUN WEST MORTGAGE COMPANY, INC.	3	\$544,869.95	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$544,869.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HB8	EVERBANK	14	\$1,416,468.62	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,416,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HC6	EVERBANK	8	\$1,014,420.03	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,014,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HD4	EVERBANK	8	\$1,868,892.87	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,868,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HE2	EVERBANK	5	\$1,027,743.22	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,027,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HF9	EVERBANK	4	\$972,161.13	93.74%	0	\$0.00	N
	FFC MORTGAGE CORPORATION	1	\$64,914.40	6.26%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,037,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HG7	EVERBANK	4	\$943,065.35	74.99%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE - CORR	1	\$314,566.02	25.01%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,257,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HH5	EVERBANK	10	\$1,309,191.44	92.02%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE)	1	\$113,553.64	7.98%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,422,745.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4HJ1	EVERBANK	16	\$1,005,449.80	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,005,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HK8	EVERBANK	7	\$1,008,054.65	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,008,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HL6	EVERBANK	5	\$1,003,037.70	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,003,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,589,391.22	100%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$4,589,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$15,349,138.91	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$15,349,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$9,440,500.90	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$9,440,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,047,390.64	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$7,047,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$2,840,686.76	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,840,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,036,300.30	100%	1	\$63,194.50	N
<b>Total</b>		<b>35</b>	<b>\$2,036,300.30</b>	<b>100%</b>	<b>1</b>	<b>\$63,194.50</b>	
3138Y4HT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,661,883.69	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,661,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,142,781.19	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,142,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,170,955.83	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,170,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4HW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,061,875.03	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,061,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,347,064.35	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,347,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4HY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,091,773.33	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,091,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4J42	1ST PRIORITY MORTGAGE, INC.	2	\$189,961.58	0.47%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$308,967.19	0.77%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$145,770.22	0.36%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,789.29	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$241,450.25	0.6%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,452.36	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,727.60	0.84%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,564.73	0.72%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$691,318.01	1.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$242,634.01	0.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,539.77	0.36%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,452.51	0.55%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,366.02	0.57%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$230,160.42	0.57%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$224,661.11	0.56%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$200,841.91	0.5%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$283,104.78	0.71%	0	\$0.00	N
	BERKSHIRE BANK	1	\$226,027.86	0.56%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$267,354.59	0.67%	0	\$0.00	N



BOSTON PRIVATE BANK & TRUST COMPANY	1	\$204,413.45	0.51%	0	\$0.00	N
CMC FUNDING, INC.	1	\$234,130.95	0.58%	0	\$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,856.96	0.82%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$641,773.98	1.6%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,627.27	1.04%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$373,360.87	0.93%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,348.08	0.91%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,590.33	0.68%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,756.44	0.57%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,381.93	0.69%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$233,278.35	0.58%	0	\$0.00	N
EVERETT FINANCIAL INC	2	\$380,396.15	0.95%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,174.36	0.53%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,656.66	1.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,272,271.90	8.17%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$207,679.74	0.52%	0	\$0.00	N
FIDELITY BANK	1	\$288,397.36	0.72%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,823.64	0.63%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$350,961.20	0.88%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$337,733.94	0.84%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$846,877.05	2.11%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,738.05	0.72%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,764.29	0.4%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$196,959.41	0.49%	0	\$0.00	N
GEO-CORP, INC	1	\$147,966.77	0.37%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,374,971.32	3.43%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,508,020.77	3.76%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,752.84	1.95%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$135,785.97	0.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$818,743.20	2.04%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$144,781.61	0.36%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$398,625.44	1%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$560,564.61	1.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,536.28	0.27%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$282,364.23	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$2,594,464.43	6.48%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	2	\$349,089.69	0.87%	0	\$0.00	N
	LEADER BANK, NA	1	\$209,308.71	0.52%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,759.02	0.4%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$609,050.28	1.52%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$283,143.16	0.71%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$195,716.53	0.49%	0	\$0.00	N
	MONARCH BANK	1	\$124,811.73	0.31%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,872.27	0.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$235,521.40	0.59%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$592,175.37	1.48%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$181,320.39	0.45%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$804,752.09	2.01%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,326.60	0.7%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$175,723.01	0.44%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,295.04	0.47%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$283,073.01	0.71%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$126,367.59	0.32%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$224,321.17	0.56%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,206.45	0.64%	0	\$0.00	N

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,104.78	0.71%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$249,942.12	0.62%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$747,513.24	1.87%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,789.58	0.96%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,919.55	0.44%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,102.85	0.76%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$291,597.92	0.73%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,232.69	0.65%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$309,043.96	0.77%	0	\$0.00	N
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$265,812.35	0.66%	0	\$0.00	N
SIMONICH CORPORATION	1	\$187,723.03	0.47%	0	\$0.00	N
SIRVA MORTGAGE, INC.	4	\$1,212,465.59	3.03%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,581.20	0.32%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$385,553.95	0.96%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	2	\$587,120.73	1.47%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$379,960.08	0.95%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$279,529.72	0.7%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$399,886.58	1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$356,038.91	0.89%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$224,492.35	0.56%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$160,481.35	0.4%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,209,696.80	3.02%	0	\$0.00	N
WESLEND FINANCIAL	1	\$219,291.28	0.55%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	1	\$345,407.78	0.86%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,713.51	0.8%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$242,266.87	0.61%	0	\$0.00	N

	CO NA A NATIONAL BANK						
<b>Total</b>		<b>166</b>	<b>\$40,054,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4J75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$402,634.81	1.6%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$372,200.37	1.48%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$334,655.20	1.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$328,852.95	1.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,485.29	1.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,409.83	1.49%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$369,404.87	1.47%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$245,619.59	0.98%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$409,903.84	1.63%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,253.26	1.66%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$658,439.72	2.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$793,414.69	3.16%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,713.98	1.65%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$297,177.42	1.18%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$514,389.73	2.05%	0	\$0.00	N
	GEO-CORP, INC	1	\$254,607.38	1.01%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$873,100.46	3.48%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,741,945.62	6.93%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$275,571.74	1.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$269,375.40	1.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$414,330.56	1.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$5,755,983.60	22.91%	0	\$0.00	N
	LEADER BANK, NA	1	\$364,649.63	1.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$343,981.84	1.37%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$368,858.92	1.47%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,132,178.06	4.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$791,736.84	3.15%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$331,020.20	1.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$326,721.53	1.3%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$271,821.54	1.08%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$406,713.93	1.62%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,046,181.29	4.16%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,092.65	1.1%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$263,493.52	1.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$355,427.39	1.41%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$378,853.53	1.51%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,314.56	1.66%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$277,802.45	1.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,866.98	1.39%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,088.51	1.36%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$25,124,330.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4J83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,660.06	0.86%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,060.21	1.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$329,880.03	1.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,324.41	2.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$628,394.35	2.5%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$409,701.33	1.63%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,713.09	0.93%	0	\$0.00	N
		1	\$377,565.39	1.5%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$383,944.57	1.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,593.34	1.07%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION.	1	\$399,056.62	1.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$416,329.27	1.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$313,915.92	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$9,030,618.93	35.98%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$415,685.55	1.66%	0	\$0.00
	LEADER BANK, NA	1	\$307,482.68	1.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$233,639.72	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,741.90	1.66%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,318,034.64	5.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$323,490.10	1.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,318,730.74	5.25%	0	\$0.00
	NJ LENDERS CORP	1	\$398,819.53	1.59%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$385,006.30	1.53%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,685.55	1.66%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,118.93	0.98%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,284.41	1.66%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$394,391.83	1.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$407,314.73	1.62%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$341,456.76	1.36%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$389,344.97	1.55%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$532,167.21	2.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$415,685.55	1.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$410,729.39	1.64%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$310,288.80	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$339,453.12	1.35%	0	\$0.00
		1	\$414,802.59	1.65%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,406.62	1.45%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$25,099,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4J91	JPMORGAN CHASE BANK, N.A.	13	\$1,635,957.55	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,635,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JA8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$91,560.86	7.78%	0	\$0.00	N
	CASHCALL, INC.	1	\$92,000.00	7.81%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$92,044.30	7.82%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$188,778.11	16.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$107,493.65	9.13%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$108,200.00	9.19%	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$85,399.62	7.25%	0	\$0.00	N
	MONARCH BANK	1	\$109,747.11	9.32%	0	\$0.00	N
	RELIANT BANK	2	\$204,025.76	17.33%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$98,000.00	8.33%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,177,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JB6	CASHCALL, INC.	1	\$125,000.00	6.95%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$114,855.00	6.39%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$245,470.00	13.66%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$120,154.93	6.68%	0	\$0.00	N
	LIBERTY BANK	1	\$112,500.00	6.26%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$116,838.81	6.5%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$720,580.00	40.08%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$120,800.00	6.72%	0	\$0.00	N
	WESTERN STATE BANK	1	\$121,432.47	6.76%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,797,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JC4	ALTERRA BANK	1	\$119,852.45	5.39%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$110,261.10	4.96%	0	\$0.00	N
	CASHCALL, INC.	3	\$351,973.53	15.83%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$120,651.47	5.43%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,913.17	4.99%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$113,606.89	5.11%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$112,000.00	5.04%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$123,947.41	5.57%	0	\$0.00	N

	MORTGAGE FACTORY INC	1	\$110,860.35	4.99%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$124,839.10	5.61%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$122,000.00	5.49%	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$123,750.00	5.57%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$578,815.00	26.02%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,223,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JD2	BANKERS MORTGAGE CENTER	1	\$110,866.63	10.24%	0	\$0.00	N
	CASHCALL, INC.	1	\$114,000.00	10.53%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$113,909.20	10.52%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$198,350.00	18.32%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,882.34	9.69%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$122,000.00	11.27%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$93,495.12	8.64%	0	\$0.00	N
	NJ LENDERS CORP	1	\$114,874.18	10.61%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	10.18%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,082,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JE0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$148,268.22	3.9%	0	\$0.00	N
	ALTERRA BANK	1	\$126,244.58	3.32%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$148,377.59	3.9%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$135,920.00	3.57%	0	\$0.00	N
	CASHCALL, INC.	2	\$274,336.52	7.21%	0	\$0.00	N
	CENDERA FUNDING	1	\$126,843.85	3.34%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$132,500.00	3.48%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$135,000.00	3.55%	0	\$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	\$144,942.41	3.81%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$140,600.00	3.7%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$125,712.97	3.31%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$145,250.00	3.82%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	3.37%	0	\$0.00	N
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$136,500.00	3.59%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$143,000.00	3.76%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$126,730.00	3.33%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$126,183.61	3.32%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$144,000.00	3.79%	0	\$0.00	N



	SOUTHPOINT BANK	1	\$137,826.38	3.62%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$799,395.00	21.02%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$140,250.00	3.69%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$137,300.00	3.6%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,803,181.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JF7	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$134,848.73	9.71%	1	\$133,770.69	N
	CAROLINA BANK	1	\$131,841.40	9.49%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$130,155.53	9.37%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$147,822.17	10.64%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$145,336.96	10.46%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$131,249.28	9.45%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$143,803.97	10.35%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$137,438.46	9.9%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$136,325.00	9.82%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$150,000.00	10.81%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,388,821.50</b>	<b>100%</b>	<b>1</b>	<b>\$133,770.69</b>	
3138Y4JG5	CASHCALL, INC.	1	\$216,000.00	7.52%	0	\$0.00	N
	CENDERA FUNDING	1	\$242,921.04	8.45%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$301,753.48	10.5%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$260,950.34	9.08%	0	\$0.00	N
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$246,703.22	8.58%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$179,775.00	6.25%	0	\$0.00	N
	ST FIN CORP	1	\$310,892.99	10.82%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$524,854.75	18.26%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$293,215.00	10.2%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$297,158.75	10.34%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,874,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JH3	CASHCALL, INC.	1	\$304,530.39	30.17%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,288.01	11.42%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$589,540.63	58.41%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,009,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4JJ9	A+ MORTGAGE SERVICES, INC	1	\$281,769.94	0.91%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$319,000.00	1.03%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$312,128.99	1.01%	0	\$0.00	N
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$130,100.00	0.42%	0	\$0.00	N
	CASHCALL, INC.	21	\$6,678,382.24	21.56%	0	\$0.00	N
	CENDERA FUNDING	1	\$408,750.00	1.32%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$252,359.61	0.81%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	13	\$3,492,490.07	11.27%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION	1	\$225,000.00	0.73%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$196,000.00	0.63%	0	\$0.00	N
	FORTUNE BANK	1	\$417,000.00	1.35%	0	\$0.00	N
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$180,932.00	0.58%	0	\$0.00	N
	JEFFERSON BANK AND TRUST COMPANY	1	\$545,264.53	1.76%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$320,000.00	1.03%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$236,465.05	0.76%	0	\$0.00	N
	KS BANK, INC./4TH PARTY/CAROLINA BANK	1	\$213,462.08	0.69%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$241,129.75	0.78%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$225,000.00	0.73%	0	\$0.00	N
	MERIDIAN BANK	1	\$150,351.00	0.49%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$147,050.00	0.47%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$184,000.00	0.59%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$416,438.29	1.34%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$232,100.93	0.75%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$330,925.64	1.07%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$231,687.49	0.75%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$380,250.00	1.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,308.72	1.34%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$144,000.00	0.46%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	48	\$12,176,383.00	39.31%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$340,000.00	1.1%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$273,460.00	0.88%	0	\$0.00	N

	TRADITION MORTGAGE. LLC	1	\$152,750.00	0.49%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$287,353.55	0.93%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$210,000.00	0.68%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$229,000.00	0.75%	0	\$0.00	N
<b>Total</b>		<b>115</b>	<b>\$30,976,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JK6	3RD FINANCIAL SERVICE CORPORATION	1	\$329,186.83	1.09%	0	\$0.00	N
	ADVISORS CAPITAL, INC.	1	\$220,400.00	0.73%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,685.46	0.83%	0	\$0.00	N
	CASHCALL, INC.	19	\$5,920,848.33	19.58%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$314,500.00	1.04%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$156,735.00	0.52%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$193,999.95	0.64%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$210,722.14	0.7%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,940.99	1.37%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$182,700.00	0.6%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	8	\$2,728,597.39	9.02%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$335,357.80	1.11%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$355,351.80	1.18%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$450,661.31	1.49%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$171,154.32	0.57%	0	\$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	\$410,000.00	1.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$707,608.61	2.34%	0	\$0.00	N
	GRAND BANK, N.A.	1	\$189,760.95	0.63%	0	\$0.00	N
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$332,160.42	1.1%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$291,640.96	0.96%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$333,000.00	1.1%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$160,000.00	0.53%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC.	2	\$409,000.00	1.35%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$589,834.47	1.95%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$699,900.00	2.31%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$393,464.82	1.3%	0	\$0.00	N
		1	\$156,000.00	0.52%	0	\$0.00	N

	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK						
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$227,500.02	0.75%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$412,368.51	1.36%	0	\$0.00	N
	MDE HOME LOANS, LLC	2	\$388,400.00	1.28%	0	\$0.00	N
	MERIDIAN BANK	1	\$203,209.19	0.67%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$499,385.21	1.65%	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$331,936.37	1.1%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$152,038.00	0.5%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$480,135.00	1.59%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$169,500.00	0.56%	0	\$0.00	N
	SOUTHCREST BANK, N.A.	1	\$123,843.99	0.41%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$126,144.70	0.42%	0	\$0.00	N
	STC CAPITAL BANK	1	\$382,029.69	1.26%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	35	\$8,179,536.72	27.05%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,297.26	0.52%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC.	1	\$399,636.57	1.32%	0	\$0.00	N
	WOMC DBA HOME MORTGAGE	1	\$342,200.00	1.14%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$30,239,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JL4	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$387,000.00	20.58%	0	\$0.00	N
	CENDERA FUNDING	1	\$156,000.00	8.3%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$181,001.66	9.63%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$215,740.47	11.47%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$49,945.28	2.66%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$159,756.85	8.5%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$394,500.00	20.98%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	10%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,342.00	7.88%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,880,286.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JM2	AFFILIATED MORTGAGE COMPANY	1	\$119,500.00	2.02%	0	\$0.00	N
	CASHCALL, INC.	7	\$1,954,385.86	33.09%	0	\$0.00	N

	CLM MORTGAGE, LLC	1	\$195,762.96	3.31%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$267,300.00	4.53%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$243,851.14	4.13%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$138,399.75	2.34%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$192,000.00	3.25%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,994,484.27	33.77%	1	\$404,065.81	N
	THE EQUITABLE BANK, SSB	1	\$400,223.16	6.78%	0	\$0.00	N
	TUSCALOOSA CREDIT UNION	1	\$139,000.00	2.35%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$260,757.61	4.43%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,905,664.75</b>	<b>100%</b>	<b>1</b>	<b>\$404,065.81</b>	
3138Y4JN0	BANKERS MORTGAGE CENTER	1	\$102,364.93	0.68%	0	\$0.00	N
	BENCHMARK BANK	1	\$127,550.00	0.85%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,327.42	0.75%	0	\$0.00	N
	CASHCALL, INC.	17	\$2,943,621.06	19.53%	0	\$0.00	N
	CENDERA FUNDING	1	\$188,000.00	1.25%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$309,508.03	2.05%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$75,905.00	0.5%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$99,585.28	0.66%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	4	\$706,354.48	4.69%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,999.35	0.79%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$325,444.69	2.16%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$92,116.38	0.61%	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$174,281.58	1.16%	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$137,058.13	0.91%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,317.94	1.83%	0	\$0.00	N
	HOME TRUST BANK	1	\$103,555.39	0.69%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$305,000.00	2.02%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$194,258.00	1.29%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$147,479.53	0.98%	0	\$0.00	N
	JEFFERSON BANK AND TRUST COMPANY	1	\$229,016.73	1.52%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$794,750.00	5.27%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$109,951.83	0.73%	0	\$0.00	N

	LONE STAR BANK, S.S.B.	1	\$50,139.06	0.33%	0	\$0.00	N
	MENNA COMPANY	1	\$49,790.52	0.33%	0	\$0.00	N
	MERIDIAN BANK	1	\$234,288.16	1.55%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,891.39	0.8%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$139,500.00	0.93%	0	\$0.00	N
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$263,000.00	1.75%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$221,632.11	1.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	36	\$6,061,821.54	40.22%	0	\$0.00	N
	THE MORTGAGE OUTLET	1	\$158,234.28	1.05%	0	\$0.00	N
	WHITNEY BANK	1	\$99,000.00	0.65%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$15,070,742.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JP5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$101,390.55	5.83%	0	\$0.00	N
	FIRST BANK TEXAS	1	\$85,500.00	4.91%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,252.26	7.08%	0	\$0.00	N
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$47,806.94	2.75%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,000.00	6.95%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$49,998.08	2.87%	0	\$0.00	N
	PROVIDENCE BANK	1	\$116,235.76	6.68%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$346,155.72	19.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$582,408.67	33.47%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$59,500.00	3.42%	0	\$0.00	N
	TRIAD BANK	1	\$52,500.00	3.02%	0	\$0.00	N
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$54,400.00	3.13%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,740,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JQ3	AMERICA'S CHOICE MORTGAGE	1	\$145,600.00	7.53%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$223,623.36	11.57%	0	\$0.00	N
	CASHCALL, INC.	2	\$532,204.86	27.53%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$237,042.73	12.26%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$277,400.00	14.35%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$388,415.22	20.09%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$129,000.00	6.67%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,933,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4JR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,420,402.98	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,420,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,982,462.11	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,982,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,238,839.32	96.13%	0	\$0.00	N
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$210,675.00	3.87%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,449,514.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4JV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,553,166.86	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,553,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4K24	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$92,700.00	3.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	27	\$2,738,622.83	90.3%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$99,730.09	3.29%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,595.53	3.35%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,032,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4K32	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$131,651.71	1.94%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$146,603.26	2.16%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$142,753.31	2.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,630.59	2.05%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$144,407.93	2.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	43	\$5,601,310.62	82.38%	0	\$0.00	N
	KEY MORTGAGE SERVICES INCA A CORPORATION	1	\$117,688.64	1.73%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$113,293.40	1.67%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$127,731.58	1.88%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,410.84	1.97%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$6,799,481.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4K40	JPMORGAN CHASE BANK, N.A.	9	\$1,183,409.15	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,183,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4K57	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,834.01	2.36%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$119,704.30	2.09%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	41	\$5,334,338.43	93.25%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$131,848.40	2.3%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,720,725.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4K65	JPMORGAN CHASE BANK, N.A.	36	\$2,341,622.10	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,341,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4K73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$151,633.96	10.5%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,833.49	10.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,140,829.23	78.99%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,444,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4K81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,593.64	2.01%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,811.34	2.17%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,781.17	2.22%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$151,395.29	1.98%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$159,587.30	2.09%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$157,742.07	2.06%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$171,773.50	2.24%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$169,950.38	2.22%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,231.37	2.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	34	\$5,553,153.42	72.57%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$166,050.62	2.17%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,814.79	2.1%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,287.85	2.06%	0	\$0.00	N



		WATERSTONE MORTGAGE CORPORATION	1	\$157,074.92	2.04%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$7,652,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4K99		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,340.87	4.89%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$104,740.79	4.95%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	19	\$1,906,175.71	90.16%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,114,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KA6		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$98,730.72	6.5%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	\$1,073,914.01	70.73%	0	\$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$345,719.04	22.77%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,518,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KB4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,729.57	14.82%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$209,690.27	14.27%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,623.69	13.86%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$222,785.74	15.16%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	\$156,855.14	10.68%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,414.34	15%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,659.50	6.72%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$139,420.89	9.49%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,469,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KC2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,074.78	3.78%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,095.32	6.48%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$762,417.73	13.79%	0	\$0.00	N
		BERKSHIRE BANK	1	\$296,362.03	5.36%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY L.P.	1	\$206,183.07	3.73%	0	\$0.00	N
			1	\$262,637.75	4.75%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$617,205.26	11.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,457.30	4.42%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$241,500.00	4.37%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$307,264.99	5.56%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$317,793.66	5.75%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,324.45	6.84%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$216,458.85	3.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$845,985.18	15.3%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$264,705.59	4.79%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,528,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KD0	GARDNER FINANCIAL SERVICES, LTD.	1	\$83,918.42	7.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$1,090,791.60	92.86%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,174,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KE8	AMERICAN FINANCING CORPORATION	3	\$528,999.52	7.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$180,550.24	2.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$239,669.34	3.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$253,213.46	3.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,614.24	3.79%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$113,846.43	1.54%	0	\$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	3	\$453,752.85	6.16%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$648,012.31	8.79%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$151,979.04	2.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,268.51	3.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,570,840.66	21.32%	0	\$0.00	N

	LEGACY MORTGAGE LLC	1	\$161,045.78	2.19%	0	\$0.00	N
	LOAN SIMPLE, INC.	2	\$274,277.44	3.72%	0	\$0.00	N
	LOAN SIMPLE, INC. A CORPORATION	1	\$244,662.46	3.32%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$265,641.69	3.6%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$505,263.84	6.86%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,658.18	3.79%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,083.88	4.53%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$243,821.13	3.31%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$127,654.53	1.73%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$248,664.59	3.38%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$7,369,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KF5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$277,219.68	5.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,710.29	4.18%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,620.03	2.73%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$217,025.83	4.13%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$298,494.94	5.68%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$2,273,555.57	43.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$255,354.55	4.86%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,395.75	4.34%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$114,460.69	2.18%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,507.16	3.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$274,984.90	5.23%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,734.43	2.83%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,663.98	3.11%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$166,266.43	3.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,814.64	2.74%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$131,837.70	2.51%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,256,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y4KG3	AMERICAN FINANCING CORPORATION	2	\$341,099.83	23.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,555.62	7.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$936,542.22	63.39%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$95,152.34	6.44%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,477,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KH1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,055.68	12.66%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,718.94	8.01%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$191,370.02	7.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$798,977.85	31.41%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$254,640.70	10.01%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	2	\$454,622.79	17.87%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$318,677.49	12.52%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,544,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KJ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,945.47	8.07%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,073.50	5.9%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$396,318.03	10.49%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$141,775.60	3.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$2,303,256.08	60.96%	0	\$0.00	N
	LEADER BANK, NA	1	\$99,135.15	2.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$64,722.12	1.71%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$88,245.56	2.34%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$156,933.02	4.16%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,778,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KK4	4TRUST MORTGAGE, INC.	1	\$415,848.94	0.18%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$331,062.81	0.15%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$774,895.16	0.34%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$412,318.22	0.18%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$299,171.90	0.13%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$556,479.63	0.25%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$275,255.08	0.12%	0	\$0.00	N

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$279,870.29	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$328,091.85	0.15%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,476,751.29	0.66%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$331,083.56	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,571.80	0.24%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,580.23	0.11%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,469.78	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,115.84	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$658,112.79	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,587.17	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,356,053.52	0.6%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$295,795.41	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$278,466.00	0.12%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$330,543.15	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$230,619.60	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$1,012,157.05	0.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,501.33	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,855,676.16	1.27%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,969.51	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$937,195.16	0.42%	0	\$0.00	N
		6	\$1,441,979.22	0.64%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASHEVILLE SAVINGS BANK SSB	1	\$214,377.33	0.1%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$569,911.75	0.25%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$219,891.34	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,228,874.87	0.55%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$384,457.54	0.17%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$245,267.68	0.11%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,294.30	0.11%	0	\$0.00	N
	AXIOM FINANCIAL LLC	1	\$316,000.00	0.14%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,650.57	0.11%	0	\$0.00	N
	BANK OF ENGLAND	1	\$415,874.53	0.18%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$782,499.44	0.35%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$252,086.40	0.11%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$412,403.89	0.18%	0	\$0.00	N
	BERKSHIRE BANK	3	\$904,229.95	0.4%	0	\$0.00	N
	BOX HOME LOANS ,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,433.76	0.15%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$203,274.56	0.09%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$229,350.75	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,303,794.72	0.58%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,618.68	0.28%	0	\$0.00	N
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$343,515.30	0.15%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,772.24	0.13%	0	\$0.00	N
	CAPSTAR LENDING LLC	10	\$2,828,557.71	1.26%	0	\$0.00	N
	CAPSTAR LENDING, LLC	3	\$980,744.25	0.44%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$298,143.02	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	5	\$2,063,512.58	0.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,966,013.37	0.87%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$279,605.48	0.12%	0	\$0.00	N
		3	\$872,015.89	0.39%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY LP						
CARDINAL FINANCIAL COMPANY, LP	3	\$1,023,478.03	0.46%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L. P.	2	\$495,253.87	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,201,965.83	0.53%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$376,364.94	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$696,057.87	0.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,795,196.77	0.8%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	3	\$873,374.79	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$349,096.29	0.16%	0	\$0.00	N
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$204,133.71	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$236,466.35	0.11%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$265,515.36	0.12%	0	\$0.00	N
COBALT MORTGAGE INC	1	\$219,690.02	0.1%	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$659,070.08	0.29%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$558,811.53	0.25%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$596,408.48	0.27%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$220,376.15	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$275,238.15	0.12%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,395.85	0.16%	0	\$0.00	N
COMMONWEALTHMORTGAGE.COM, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,251.94	0.12%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$239,661.84	0.11%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,512.72	0.09%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$516,134.50	0.23%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$272,844.77	0.12%	0	\$0.00	N

	CORPORATION						
	CORNERSTONE HOME LENDING, INC.	4	\$1,305,541.94	0.58%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$368,932.01	0.16%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$265,265.75	0.12%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.18%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$607,318.96	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,095,435.83	0.49%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,577.30	0.13%	0	\$0.00	N
	EAGLEBANK	1	\$302,947.54	0.13%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$416,412.45	0.19%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$459,876.87	0.2%	0	\$0.00	N
	ENVOY MORTGAGE LTD	3	\$828,936.13	0.37%	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$737,868.47	0.33%	0	\$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$524,854.27	0.23%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$510,421.05	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,438,420.25	0.64%	0	\$0.00	N
	EQUITY RESOURCES INC	1	\$234,016.69	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$229,855.88	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$249,647.76	0.11%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$363,286.85	0.16%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,153.88	0.1%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$262,016.01	0.12%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	2	\$709,063.44	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,285,020.58	0.57%	0	\$0.00	N
	FEARON FINANCIAL, LLC	3	\$827,545.31	0.37%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$247,151.27	0.11%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,012,693.63	0.45%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$401,263.01	0.18%	0	\$0.00	N
		3	\$959,269.62	0.43%	0	\$0.00	N



FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION						
FEDERATED LENDING CORPORATION	1	\$263,271.27	0.12%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,329,058.35	0.59%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$571,077.28	0.25%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$890,490.14	0.4%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$292,279.45	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$276,641.87	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$1,343,289.30	0.6%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$376,931.27	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$206,415.68	0.09%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,153.15	0.13%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,344,375.32	0.6%	0	\$0.00	N
FIRST NATIONAL BANK	4	\$1,365,523.77	0.61%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$741,624.40	0.33%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$920,354.77	0.41%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,559,732.43	1.58%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$416,399.18	0.19%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL LTD.	1	\$239,237.15	0.11%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$405,876.53	0.18%	0	\$0.00	N
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$312,989.00	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$255,309.07	0.11%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$251,703.29	0.11%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	5	\$1,559,855.66	0.69%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,650.82	0.12%	0	\$0.00	N
	1	\$358,506.78	0.16%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,945.56	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$226,029.13	0.1%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,435,525.89	0.64%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$546,107.20	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,422,157.28	1.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$332,658.30	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$282,025.34	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$297,479.90	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,556.82	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$223,395.44	0.1%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$1,014,505.82	0.45%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,537,365.10	0.68%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$219,805.16	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$547,613.99	0.24%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$305,676.81	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,962,667.17	0.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,829.43	0.58%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$236,844.42	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$799,157.55	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$621,430.80	0.28%	0	\$0.00
		1	\$241,672.16	0.11%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
JAMS-01, INC	1	\$224,364.86	0.1%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$218,105.20	0.1%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	105	\$38,385,443.50	17.07%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$355,266.62	0.16%	0	\$0.00	N
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$403,879.63	0.18%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,945.50	0.12%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	2	\$792,368.69	0.35%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$416,399.18	0.19%	0	\$0.00	N
LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORATION	1	\$204,168.58	0.09%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	2	\$662,509.96	0.29%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$220,352.64	0.1%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,229.38	0.12%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,719.95	0.37%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	0.28%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$358,988.32	0.16%	0	\$0.00	N
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$229,764.02	0.1%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,200.00	0.1%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$299,577.30	0.13%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE, LLC	2	\$500,239.05	0.22%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$310,811.45	0.14%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,618.18	0.12%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	2	\$905,674.37	0.4%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$394,755.79	0.18%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	2	\$851,454.85	0.38%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	3	\$790,896.66	0.35%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$288,950.18	0.13%	0	\$0.00	N

COMPANY						
MORTGAGE MASTER INC	1	\$295,250.01	0.13%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$227,356.40	0.1%	0	\$0.00	N
MORTGAGE MASTER, INC.	38	\$11,623,260.15	5.17%	0	\$0.00	N
MORTGAGE NETWORK INC.	4	\$1,180,135.63	0.52%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$623,120.79	0.28%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,350.82	0.42%	0	\$0.00	N
NJ LENDERS CORP.	2	\$912,301.14	0.41%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$777,460.14	0.35%	0	\$0.00	N
NTFN, INC.	1	\$224,000.00	0.1%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,874.53	0.18%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$348,029.96	0.15%	0	\$0.00	N
OPES ADVISORS, INC.	5	\$1,689,040.98	0.75%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC	1	\$335,051.53	0.15%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	2	\$516,588.08	0.23%	0	\$0.00	N
PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,266.95	0.11%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	3	\$708,224.28	0.31%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$331,532.21	0.15%	0	\$0.00	N
PERL MORTGAGE INC	1	\$416,412.45	0.19%	0	\$0.00	N
PERL MORTGAGE, INC	3	\$823,655.56	0.37%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,568.02	0.1%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$683,509.63	0.3%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$218,971.04	0.1%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.18%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$636,601.76	0.28%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$410,000.00	0.18%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$483,187.47	0.21%	0	\$0.00	N
PINNACLE BANK	3	\$1,241,485.57	0.55%	0	\$0.00	N
	2	\$742,863.87	0.33%	0	\$0.00	N

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$279,087.56	0.12%	0	\$0.00	N
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$411,834.18	0.18%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	4	\$1,288,909.52	0.57%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$398,303.38	0.18%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$410,252.47	0.18%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$291,211.91	0.13%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$688,610.77	0.31%	0	\$0.00	N
PROSPERITY BANK	1	\$279,244.29	0.12%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,034.97	0.18%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$548,354.06	0.24%	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$645,565.48	0.29%	0	\$0.00	N
RPM MORTGAGE INC	3	\$1,076,890.13	0.48%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,375,570.76	0.61%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA	1	\$349,506.85	0.16%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,153.33	0.14%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,795,920.46	1.69%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$229,675.94	0.1%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$340,118.05	0.15%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$415,722.71	0.18%	0	\$0.00	N
SANDY SPRING BANK	4	\$1,206,285.80	0.54%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,364.87	0.1%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$351,650.00	0.16%	0	\$0.00	N
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$285,410.00	0.13%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$333,129.95	0.15%	0	\$0.00	N

	SIRVA MORTGAGE, INC.	16	\$4,440,073.46	1.97%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$623,811.81	0.28%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$396,582.50	0.18%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$238,739.19	0.11%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$639,197.02	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$909,946.82	0.4%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$313,436.05	0.14%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,292.99	0.1%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$554,218.00	0.25%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$250,506.61	0.11%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	33	\$10,411,713.50	4.63%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$387,453.31	0.17%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$210,000.00	0.09%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$222,344.54	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$754,666.94	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$789,380.21	0.35%	0	\$0.00	N
	WHITNEY BANK	1	\$217,135.55	0.1%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$319,549.12	0.14%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,983.78	0.16%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,412.45	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE	1	\$384,312.18	0.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,663.29	0.4%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$230,091.80	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	8	\$1,867,496.51	0.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,578.71	0.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,484,740.47	0.66%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$639,465.55	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,185,518.58	0.53%	0	\$0.00	N
	Unavailable	1	\$107,349.01	-0.02%	0	\$0.00	N
<b>Total</b>		<b>702</b>	<b>\$224,924,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KL2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,071.95	5.11%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$273,824.35	5.76%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$229,220.42	4.82%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$276,020.13	5.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,127,370.07	23.71%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,396.53	3.9%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$297,431.33	6.25%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$200,270.44	4.21%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$413,429.55	8.69%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$413,429.55	8.69%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,422.06	7.6%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$287,516.96	6.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,714.90	3.65%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$273,658.80	5.76%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,755,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KM0	A & N MORTGAGE SERVICES, INC.	1	\$272,737.56	0.91%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$334,869.85	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,084.86	0.92%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$251,944.85	0.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,685.24	0.66%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,664.04	0.9%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$149,164.56	0.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,634.74	0.91%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$241,575.75	0.8%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$240,894.72	0.8%	0	\$0.00	N
	BANK OF ENGLAND	2	\$341,517.80	1.14%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$172,122.71	0.57%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$843,143.53	2.8%	0	\$0.00	N
	BOX HOME LOANS, A DIVISION OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,346.31	0.52%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,125.28	0.55%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,704.13	0.6%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$187,506.42	0.62%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,252.23	0.55%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$184,689.28	0.61%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,692.07	0.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$175,716.91	0.58%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,231.15	0.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$941,180.58	3.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$130,988.97	0.44%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$784,535.40	2.61%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$809,824.79	2.69%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$257,698.21	0.86%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,091.36	0.44%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$219,043.47	0.73%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,012.42	0.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,475.01	0.99%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$134,768.33	0.45%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$149,737.03	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,315,428.35	4.37%	0	\$0.00	N



	FEARON FINANCIAL, LLC	1	\$198,850.78	0.66%	0	\$0.00	N
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$386,637.97	1.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$109,653.26	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,646.99	0.39%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$396,411.36	1.32%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$134,188.48	0.45%	0	\$0.00	N
	GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$239,175.27	0.8%	0	\$0.00	N
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$334,228.64	1.11%	0	\$0.00	N
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$322,862.64	1.07%	0	\$0.00	N
	GUARANTEED RATE, INC.	7	\$1,427,396.89	4.75%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$358,181.33	1.19%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,492,708.48	8.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,945.20	1.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$209,338.06	0.7%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$117,603.11	0.39%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,533.85	0.65%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$850,850.92	2.83%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$219,291.28	0.73%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$151,588.40	0.5%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,155.98	0.87%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,137.59	0.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$655,848.40	2.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,200.06	0.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$235,223.11	0.78%	0	\$0.00	N

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,641.41	0.62%	0	\$0.00	N
MILEND, INC.	1	\$217,500.00	0.72%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$179,710.48	0.6%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$41,554.24	0.14%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$79,871.32	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$874,455.21	2.91%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,177.01	0.83%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$271,529.54	0.9%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$203,664.68	0.68%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$226,618.56	0.75%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,813.29	0.79%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$494,689.92	1.64%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,350.81	0.5%	0	\$0.00	N
RPM MORTGAGE INC	1	\$286,490.75	0.95%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$252,067.93	0.84%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$203,482.92	0.68%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,152.38	0.83%	0	\$0.00	N
SIRVA MORTGAGE, INC.	5	\$1,305,498.90	4.34%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$592,863.66	1.97%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$171,711.11	0.57%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,704.13	0.6%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$284,547.73	0.95%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,545.55	0.51%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$272,579.72	0.91%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,553.50	0.43%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$188,350.53	0.63%	0	\$0.00	N
	2	\$337,066.31	1.12%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$341,942.18	1.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,541.18	0.77%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$306,200.25	1.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,203.23	0.49%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$30,081,824.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KN8	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$372,370.14	1.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,833.36	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,322.59	2.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,093.73	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$248,890.22	0.83%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,765.50	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$415,567.03	1.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$1,015,473.93	3.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,154,732.75	3.85%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$331,430.27	1.1%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$366,316.12	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,449,025.45	4.83%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$296,001.02	0.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$226,826.54	0.76%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$358,762.92	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$381,964.45	1.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,594.00	0.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,741.14	0.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,213.69	2.02%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$143,763.30	0.48%	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$561,652.40	1.87%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$960,149.42	3.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,133,784.12	7.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$345,431.27	1.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,175.18	1.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$290,401.87	0.97%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,598.44	0.76%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,048.43	0.93%	0	\$0.00	N
JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$413,747.94	1.38%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	10	\$2,470,978.00	8.24%	0	\$0.00	N
LEADER BANK NA	1	\$205,254.68	0.68%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$249,489.23	0.83%	0	\$0.00	N
LEADER BANK, NA	1	\$290,511.24	0.97%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,578.30	1.35%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$211,263.35	0.7%	0	\$0.00	N
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$227,617.05	0.76%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$209,669.51	0.7%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$376,808.48	1.26%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$319,474.01	1.06%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$414,508.40	1.38%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,130,512.49	3.77%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$158,755.19	0.53%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$279,549.63	0.93%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,704.13	0.6%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$251,548.87	0.84%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,472.95	1.38%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,597.28	0.82%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$244,379.91	0.81%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$493,225.32	1.64%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$319,462.53	1.06%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$227,656.60	0.76%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$383,341.04	1.28%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$247,609.70	0.83%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$406,713.93	1.36%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$666,674.51	2.22%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,414.84	1.18%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,576.25	0.84%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$300,971.43	1%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$845,405.76	2.82%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$283,013.50	0.94%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$294,428.88	0.98%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,535.85	0.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$352,463.47	1.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$415,567.03	1.39%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,509.13	0.93%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,268.87	1.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,662.41	0.69%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$30,002,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KP3	ALPHA MORTGAGE CORPORATION	1	\$375,368.48	0.94%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,800.00	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,452.58	0.8%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,124.40	0.57%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$10,053.69	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$695,855.50	1.75%	0	\$0.00	N

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,699.22	0.47%	0	\$0.00	N
BARRINGTON BANK TRUST COMPANY NA	1	\$399,384.12	1%	0	\$0.00	N
BERKSHIRE BANK	2	\$562,584.77	1.41%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$253,554.71	0.64%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$269,509.93	0.68%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$126,155.46	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$311,498.16	0.78%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$287,516.28	0.72%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$395,421.48	0.99%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$1,067,242.20	2.68%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$181,208.07	0.45%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$223,607.31	0.56%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,641.20	2.03%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,474.07	0.75%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,510.89	0.7%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,839.62	0.35%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$150,751.80	0.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$790,147.41	1.98%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$340,402.20	0.85%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$749,515.97	1.88%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$655,167.61	1.64%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$281,894.30	0.71%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,420.85	0.92%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,762.96	0.96%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$416,218.95	1.04%	0	\$0.00	N
	1	\$214,646.60	0.54%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION					
	GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$286,995.98	0.72%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,637.21	0.54%	0	\$0.00
	GUARANTEED RATE INC	1	\$314,435.69	0.79%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,415,049.06	3.55%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,546.33	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,582,273.42	3.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$406,745.56	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$383,368.81	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,276.18	0.75%	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$318,652.24	0.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$408,504.43	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,491,227.17	8.76%	0	\$0.00
	LEADER BANK, NA	3	\$1,122,507.42	2.82%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$359,155.69	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$545,197.39	1.37%	0	\$0.00
	MEETINGHOUSE BANK	2	\$810,987.68	2.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,627.28	1.04%	0	\$0.00
	MONARCH BANK	1	\$335,447.71	0.84%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$563,599.39	1.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$234,638.18	0.59%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,759,603.58	4.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$223,148.27	0.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$331,422.33	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,761.95	0.37%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,424.70	0.88%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$671,814.93	1.69%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,044.39	0.76%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$233,598.45	0.59%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$291,509.56	0.73%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$225,528.68	0.57%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$362,341.09	0.91%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	N
PHH HOME LOANS LLC	1	\$191,684.40	0.48%	0	\$0.00	N
PINNACLE BANK	1	\$416,284.41	1.04%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,643.73	1.03%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$414,893.35	1.04%	0	\$0.00	N
RESMAC INC	1	\$283,044.00	0.71%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$329,457.57	0.83%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,325.06	0.96%	0	\$0.00	N
SI MORTGAGE COMPANY	1	\$305,497.02	0.77%	0	\$0.00	N
SIMONICH CORPORATION	2	\$718,918.09	1.8%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$408,782.10	1.03%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$252,857.43	0.63%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$330,930.48	0.83%	0	\$0.00	N
THE BUSINESS BANK OF ST. LOUIS	2	\$607,372.47	1.52%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$169,244.71	0.42%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,729.53	0.73%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,029.72	0.37%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	2	\$579,407.70	1.45%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,628.81	0.55%	0	\$0.00	N
VICTORIAN FINANCE, LLC.	1	\$292,059.45	0.73%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$415,769.36	1.04%	0	\$0.00	N
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$213,648.24	0.54%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,647.56	0.59%	0	\$0.00	N



	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,597.39	1.04%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$74,736.72	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,743.93	0.88%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$39,847,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KQ1	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,036,734.93	2.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,858.91	0.79%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$293,566.88	0.59%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$415,769.36	0.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.07	0.82%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	0.83%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$371,414.55	0.74%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,555.61	0.57%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$398,746.47	0.8%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,771.81	0.29%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$304,540.62	0.61%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD	1	\$396,081.33	0.79%	0	\$0.00	N
	BERKSHIRE BANK	1	\$399,397.54	0.8%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$394,391.83	0.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,625.39	0.52%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$264,573.76	0.53%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,428.94	0.68%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$393,020.15	0.79%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$380,213.69	0.76%	0	\$0.00	N
	CROSSLINE CAPITAL INC.	1	\$331,499.96	0.66%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,299.61	0.83%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	1	\$275,310.00	0.55%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,370.49	0.8%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,436.34	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,602.37	0.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$696,948.57	1.39%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$327,494.98	0.65%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$393,879.15	0.79%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$399,397.54	0.8%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,437.84	0.68%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$412,920.16	0.82%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,170.81	0.69%	0	\$0.00	N
	GUARANTEED RATE, INC.	6	\$2,135,339.29	4.27%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,351.79	0.8%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,709.86	2.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,350.18	0.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,461.11	0.7%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$327,494.98	0.65%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$545,812.05	1.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$398,703.99	0.8%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$229,000.00	0.46%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.56	0.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	50	\$15,657,648.48	31.28%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$381,020.09	0.76%	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,393.04	0.76%	0	\$0.00	N
		2	\$755,346.76	1.51%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$399,356.62	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,448.75	0.73%	0	\$0.00
	MLD MORTGAGE INC.	2	\$715,172.27	1.43%	0	\$0.00
	MONARCH BANK	1	\$354,886.41	0.71%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$619,050.40	1.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$304,530.39	0.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$314,525.57	0.63%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$279,587.51	0.56%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,717,149.91	3.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$253,218.04	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$307,546.25	0.61%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$612,403.54	1.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,641.90	0.83%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$254,041.55	0.51%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,407.22	0.77%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$390,597.68	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$407,371.81	0.81%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$261,214.61	0.52%	0	\$0.00
	RMR FINANCIAL	1	\$416,343.73	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$323,297.35	0.65%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$343,470.35	0.69%	0	\$0.00
	SFMC LP	1	\$277,571.97	0.55%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$169,600.00	0.34%	0	\$0.00
	STERLING NATIONAL BANK	1	\$239,669.34	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$341,473.42	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,934.10	0.83%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,916.11	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,329.27	0.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$414,772.30	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,562.46	0.59%	0	\$0.00

	VIP MORTGAGE INC	1	\$292,059.45	0.58%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,048.67	0.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,453.42	0.71%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,000.00	0.51%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$239,000.00	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$50,063,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KR9	ALERUS FINANCIAL NA	1	\$267,605.18	0.74%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,538.10	0.83%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$149,779.02	0.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$660,156.55	1.82%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$810,736.31	2.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$325,120.33	0.9%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$300,196.85	0.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$269,556.19	0.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,582.50	0.7%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,764.29	0.44%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,636.11	0.68%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$359,517.31	0.99%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,521.65	0.92%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$211,500.00	0.58%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,500.00	0.68%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$324,521.21	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$386,000.00	1.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$267,584.76	0.74%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$251,703.62	0.7%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,341.31	1.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$560,700.00	1.55%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,005.18	1.33%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,584.28	0.74%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$415,769.36	1.15%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,906.50	0.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,592.99	2.5%	0	\$0.00	N
	FIDELITY BANK	3	\$969,004.30	2.68%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.,A CORPORATION	1	\$270,940.10	0.75%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$781,025.28	2.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,245.74	0.69%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,654.20	0.66%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$399,356.62	1.1%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$311,390.59	0.86%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,515,316.41	4.19%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$706,902.76	1.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,417,439.57	3.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$740,595.66	2.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$352,979.22	0.98%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$157,703.27	0.44%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,000.00	0.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$4,284,589.79	11.84%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$406,387.00	1.12%	0	\$0.00	N
	LEADER BANK, NA.,A CORPORATION	2	\$724,656.59	2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,396.60	0.55%	0	\$0.00	N
		1	\$355,500.00	0.98%	0	\$0.00	N

	MORTGAGE CAPITAL PARTNERS INC					
	MORTGAGE MASTER, INC.	2	\$806,796.60	2.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$392,947.12	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$273,929.00	0.76%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$658,019.31	1.82%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$91,989.59	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$374,435.20	1.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$363,200.00	1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,464,285.30	4.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$403,404.82	1.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,472.03	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$326,019.00	0.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$372,397.73	1.03%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$370,877.67	1.02%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,371.94	1.15%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,625.35	1.09%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,451.97	1.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$227,512.50	0.63%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,343.73	1.15%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$127,811.43	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,466.46	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLILITY COMPANY	1	\$408,121.45	1.13%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$384,420.12	1.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$310,801.54	0.86%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,155.48	1.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,595.62	0.79%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$602,144.30	1.66%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$540,443.36	1.5%	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$36,195,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KS7	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$409,326.07	1.26%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$797,791.72	2.46%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,357.96	1.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,412.15	1.26%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,449.10	1.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$302,500.00	0.93%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$395,403.56	1.22%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$408,125.65	1.26%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$411,393.04	1.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,707.39	1.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$321,532.06	0.99%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.00	1.04%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,408.26	1.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,966.94	0.49%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$739,883.94	2.28%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,390.29	1.22%	0	\$0.00	N
		1	\$391,580.16	1.21%	0	\$0.00	N

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GUARANTEED RATE, INC.	1	\$339,226.90	1.05%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,504.26	0.97%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,362,589.28	4.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,427.39	1.1%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$397,175.26	1.22%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$404,258.72	1.25%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$289,543.60	0.89%	0	\$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$404,348.57	1.25%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	41	\$12,267,541.50	37.84%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$265,000.00	0.82%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$387,362.23	1.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,160.92	1.2%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$399,500.00	1.23%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,445.73	1.13%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,479.08	1.02%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$301,896.46	0.93%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$583,738.91	1.8%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,357.96	1.28%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$416,329.27	1.28%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,008.08	0.98%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,681.48	1.11%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,388.78	1.17%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.08%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$362,589.97	1.12%	0	\$0.00	N



	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$299,548.15	0.92%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$347,798.16	1.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,734.89	0.99%	0	\$0.00	N
	TOWNEBANK	1	\$343,458.62	1.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$679,968.73	2.1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$416,121.25	1.3%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$32,423,429.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KT5	1ST PORTFOLIO LENDING CORPORATION	1	\$309,490.44	1.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,081.40	0.95%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$314,447.78	1.04%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	3	\$1,065,285.04	3.52%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$950,350.31	3.14%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$374,383.60	1.24%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$271,571.93	0.9%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$202,500.00	0.67%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$319,507.31	1.05%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,565.72	0.89%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$711,342.33	2.35%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$257,611.41	0.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,233,988.31	4.07%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,390.94	1.1%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$373,371.84	1.23%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,872.68	1.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$313,600.68	1.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,268.96	1.37%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$573,035.92	1.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$571,231.48	1.89%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,281.95	0.94%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,170,884.77	3.86%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,382.23	1.19%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$364,360.12	1.2%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,164.91	1.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$409,311.37	1.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,435.65	1.11%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$977,323.87	3.23%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,394,772.87	7.9%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	14	\$3,849,400.56	12.71%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$348,538.61	1.15%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$403,723.38	1.33%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,250.00	0.73%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$416,322.81	1.37%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,170.29	1.1%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$409,326.07	1.35%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,366,784.58	4.51%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$731,944.49	2.42%	0	\$0.00	N
NJ LENDERS CORP	1	\$363,089.14	1.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314.56	1.37%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$293,916.08	0.97%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$391,383.07	1.29%	0	\$0.00	N
	1	\$246,750.00	0.81%	0	\$0.00	N

	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,015.49	1.17%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$283,043.84	0.93%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$344,420.54	1.14%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,298.37	1.07%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.48%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,082.72	1.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$314,470.93	1.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,905.32	1.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$349,437.04	1.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$327,449.10	1.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$756,217.04	2.51%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$30,297,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KU2	ASSURED MORTGAGE INC	1	\$175,752.02	6.81%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$123,508.41	4.79%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$115,000.00	4.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$2,043,366.39	79.17%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$123,333.64	4.77%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,580,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KV0	1ST PORTFOLIO LENDING CORPORATION	2	\$733,743.05	1.01%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,502.64	0.49%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$293,705.15	0.4%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$349,479.29	0.48%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$212,928.88	0.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$273,858.87	0.38%	0	\$0.00	N
	AMERICAN FINANCING	1	\$203,424.13	0.28%	0	\$0.00	N

	CORPORATION, A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,403.01	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,105.64	0.44%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$276,983.32	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$620,705.19	0.85%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$415,866.53	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$564,437.64	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,917.95	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$355,266.62	0.49%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,514.20	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$293,619.91	0.4%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$564,138.47	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$415,874.53	0.57%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$312,335.45	0.43%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$480,238.80	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$340,441.27	0.47%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$625,757.54	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$334,673.63	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$298,223.96	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$313,662.07	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,399.18	0.57%	0	\$0.00
	CENDERA FUNDING INC.	1	\$341,076.95	0.47%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$271,808.37	0.37%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$366,382.49	0.5%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,481.98	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$267,797.14	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$415,270.35	0.57%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$303,099.73	0.42%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$348,978.38	0.48%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$229,169.33	0.31%	0	\$0.00	N
EMC HOLDINGS LLC	2	\$539,606.39	0.74%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$350,031.12	0.48%	0	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$221,700.03	0.3%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,028.25	0.54%	0	\$0.00	N
F & M BANK	1	\$322,566.47	0.44%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$199,170.43	0.27%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$412,109.29	0.56%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$493,362.55	0.68%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$633,360.59	0.87%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC.	1	\$291,286.77	0.4%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,553.20	0.43%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$560,199.38	0.77%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$631,237.32	0.87%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,654.05	0.7%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,662.46	0.34%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$212,992.67	0.29%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$616,742.88	0.85%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,282.79	0.57%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIAN CORPORATION	1	\$415,848.94	0.57%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$338,384.25	0.46%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$570,120.11	0.78%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$175,923.90	0.24%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$254,648.68	0.35%	0	\$0.00	N
	1	\$296,599.93	0.41%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GTL INVESTMENTS, INC.	1	\$311,687.25	0.43%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$369,500.04	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$556,709.05	0.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$212,513.35	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$237,084.65	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$965,486.27	1.32%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$605,561.20	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$415,665.30	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$300,667.75	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$127,466.63	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$630,917.35	0.86%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$303,160.85	0.42%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$239,337.51	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$16,641,267.03	22.81%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$255,807.72	0.35%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$360,318.64	0.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$378,003.69	0.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,515.07	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,978.67	0.51%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$349,055.36	0.48%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	3	\$820,735.27	1.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,745.39	0.42%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$387,465.44	0.53%	0	\$0.00

MORTGAGE CORP. OF THE EAST III	1	\$309,572.91	0.42%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$628,378.99	0.86%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$357,011.13	0.49%	0	\$0.00	N
MORTGAGE MASTER, INC.	6	\$2,062,119.59	2.83%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$359,027.55	0.49%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,406.88	0.34%	0	\$0.00	N
NFM INC	1	\$480,146.58	0.66%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,298.28	0.36%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,088.15	0.31%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$642,142.55	0.88%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$277,598.75	0.38%	0	\$0.00	N
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,544.90	0.36%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$547,024.76	0.75%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$415,848.94	0.57%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$217,810.55	0.3%	0	\$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$359,502.63	0.49%	0	\$0.00	N
PEOPLES BANK A WASHINGTON CORPORATION	1	\$273,733.08	0.38%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,449.28	0.43%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,191.49	0.36%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,230.80	0.39%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$599,078.73	0.82%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,126.57	0.57%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$255,293.35	0.35%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$322,108.40	0.44%	0	\$0.00	N
PULASKI BANK	1	\$263,271.27	0.36%	0	\$0.00	N
R P FUNDING, INC	3	\$770,798.43	1.06%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$110,549.80	0.15%	0	\$0.00	N

COMPANY						
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,848.94	0.57%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$561,444.67	0.77%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,828.63	0.91%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$334,675.50	0.46%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,542.01	0.47%	0	\$0.00	N
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,582.35	0.48%	0	\$0.00	N
SIRVA MORTGAGE, INC.	3	\$1,085,362.21	1.49%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$471,273.53	0.65%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,599.63	0.57%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$203,968.60	0.28%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$388,424.84	0.53%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$263,271.27	0.36%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,956.01	0.3%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$225,563.70	0.31%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,655.17	0.45%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,210.89	0.27%	0	\$0.00	N
TOWNSTONE FINANCIAL INC.	1	\$239,669.34	0.33%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$205,978.94	0.28%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	8	\$2,701,714.65	3.7%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$217,910.27	0.3%	0	\$0.00	N
VIP MORTGAGE INC	2	\$618,512.51	0.85%	0	\$0.00	N
WATSON MORTGAGE CORP.	1	\$369,282.68	0.51%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,929.16	0.29%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,831.34	0.57%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,398.75	0.36%	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P.	1	\$300,441.50	0.41%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	3	\$815,044.34	1.12%	0	\$0.00	N
	2	\$502,876.33	0.65%	0	\$0.00	N



	WYNDHAM CAPITAL MORTGAGE, INC						
<b>Total</b>		<b>242</b>	<b>\$72,969,145.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KW8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$227,289.88	0.3%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$208,171.24	0.27%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,504.40	0.15%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$289,426.96	0.38%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$364,806.57	0.47%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$377,513.43	0.49%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,742.04	0.29%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$325,169.89	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,873.92	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$311,709.04	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,563.57	0.42%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$303,310.82	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,665.32	0.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.32%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,644.62	0.43%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,879.41	0.58%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,050.35	0.19%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$181,490.97	0.24%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$89,195.97	0.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$247,206.89	0.32%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$106,924.30	0.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$386,478.70	0.5%	0	\$0.00	N
	BUSEY BANK	1	\$285,651.95	0.37%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$270,067.16	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY,	1	\$329,502.72	0.43%	0	\$0.00	N

L.P.						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$45,293.49	0.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$648,039.07	0.84%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$623,773.41	0.81%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$294,421.06	0.38%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$986,079.34	1.28%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$290,893.50	0.38%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,997.70	0.53%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$380,428.18	0.49%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$334,020.20	0.43%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,923.46	0.28%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$267,655.03	0.35%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,134.28	0.35%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$555,964.71	0.72%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$195,729.06	0.25%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$373,750.32	0.49%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$699,121.24	0.91%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,134.39	0.54%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC.	1	\$149,855.60	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,308.72	0.54%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$316,592.90	0.41%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$410,788.30	0.53%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$600,945.91	0.78%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,727.20	0.86%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,027.41	0.48%	0	\$0.00	N
	1	\$247,282.78	0.32%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD.						
	GEORGETOWN MORTGAGE LLC	2	\$505,696.39	0.66%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$284,163.98	0.37%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$203,449.42	0.26%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$379,041.92	0.49%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,419.73	0.28%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,603.45	0.13%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC.	1	\$188,467.78	0.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$415,362.73	0.54%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$411,684.03	0.54%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$366,941.46	0.48%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$366,843.57	0.48%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$589,598.96	0.77%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$210,927.58	0.27%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$428,664.53	0.56%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,152.32	0.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	115	\$29,505,996.51	38.36%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$232,883.87	0.3%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$210,666.57	0.27%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.86	0.39%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$158,587.75	0.21%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,194.61	0.47%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$299,955.83	0.39%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$191,747.16	0.25%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$264,845.76	0.34%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,634.96	0.35%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$484,497.73	0.63%	0	\$0.00	N

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.54%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$286,908.68	0.37%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$313,577.03	0.41%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,548,847.99	2.01%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$299,188.17	0.39%	0	\$0.00	N
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$301,184.92	0.39%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$343,320.89	0.45%	0	\$0.00	N
NJ LENDERS CORP	1	\$598,380.63	0.78%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$878,632.35	1.14%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$615,565.45	0.8%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$323,563.57	0.42%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$299,226.17	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$239,352.26	0.31%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$335,093.15	0.44%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$185,062.45	0.24%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$374,237.22	0.49%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$742,789.80	0.97%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,637.24	0.44%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,272.79	0.26%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,684.43	0.39%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$275,088.57	0.36%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,311.77	0.33%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$198,353.32	0.26%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$166,578.95	0.22%	0	\$0.00	N
RPM MORTGAGE INC	1	\$163,800.23	0.21%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,773.41	0.81%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,239.50	0.86%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$221,449.66	0.29%	0	\$0.00	N

	CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,664.20	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,893.74	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$271,230.24	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,048,622.99	1.36%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$293,564.33	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$415,308.72	0.54%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,354.28	0.26%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$158,397.49	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$329,109.34	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$204,483.14	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,852,584.73	2.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$264,820.81	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$401,401.94	0.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$289,217.30	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$269,500.48	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,921.43	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$205,045.09	0.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$527,300.98	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,927.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$612,961.56	0.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$312,672.78	0.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,585.12	0.4%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,208.40	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$342,423.31	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,665.94	0.86%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$916,058.99	1.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,927.83	0.33%	0	\$0.00	N
<b>Total</b>		<b>280</b>	<b>\$76,915,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KX6	ASPIRE FINANCIAL, INC.	1	\$130,247.51	7.91%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,987.61	9.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$137,555.91	8.35%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$112,610.67	6.84%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$130,721.59	7.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$621,904.31	37.76%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$126,641.49	7.69%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,771.24	7.21%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$119,661.26	7.25%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,647,101.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KY4	CONTINENTAL HOME LOANS INC.	1	\$385,056.69	16.75%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,232.18	11.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,641,984.86	71.45%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,298,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4KZ1	JPMORGAN CHASE BANK, N.A.	20	\$5,666,077.43	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,666,077.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4L23	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,606.69	4.62%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,162.77	6.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$246,918.24	3.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$362,070.00	5.42%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,676.32	4.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$203,500.00	3.04%	0	\$0.00	N

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,000.00	4.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,704.49	4.47%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$345,600.00	5.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$2,398,832.16	35.89%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$417,000.00	6.24%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,503.07	4.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$243,000.00	3.64%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$592,810.69	8.86%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,684,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4L31	1ST PORTFOLIO LENDING CORPORATION	1	\$183,213.38	0.16%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,377.79	0.22%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$260,891.18	0.22%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$337,250.00	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$607,418.39	0.52%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$465,540.24	0.4%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,246.30	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$175,238.21	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,817.35	1.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,263.27	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$355,000.00	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,580.00	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$229,500.00	0.2%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$214,090.08	0.18%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$199,601.67	0.17%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$202,000.00	0.17%	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$223,073.50	0.19%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$238,000.00	0.2%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$549,000.00	0.47%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$310,666.17	0.26%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$350,400.00	0.3%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,217.28	0.35%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$224,400.00	0.19%	0	\$0.00	N
BERKSHIRE BANK	1	\$323,507.62	0.27%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$569,005.42	0.48%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.38%	0	\$0.00	N
CAPITAL BANK, NA	1	\$297,500.00	0.25%	0	\$0.00	N
CAPITAL BANK, NA., A NATIONAL BANK	2	\$828,443.12	0.7%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.19%	0	\$0.00	N
CAPSTAR LENDING LLC	2	\$498,653.35	0.42%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	1	\$183,431.82	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$360,885.34	0.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$290,751.67	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,098.36	0.56%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$259,884.20	0.22%	0	\$0.00	N
CENTRAL BANK & TRUST CO.	1	\$180,000.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,235.19	0.35%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$300,323.58	0.26%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$196,094.38	0.17%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$253,193.36	0.22%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$610,293.76	0.52%	0	\$0.00	N



CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	N
DEL SUR CORPORATION	1	\$245,000.00	0.21%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$335,294.00	0.29%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$231,153.91	0.2%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,647.84	0.18%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	5	\$1,173,918.39	1%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,899.07	0.23%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$492,883.83	0.42%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$403,268.58	0.34%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$363,240.44	0.31%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$470,500.30	0.4%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$260,000.00	0.22%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$89,249.71	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,587.31	0.22%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$337,900.00	0.29%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.22%	0	\$0.00	N
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$250,833.76	0.21%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,375.01	0.25%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,556.87	0.44%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,993.61	0.19%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$614,837.82	0.52%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$489,509.97	0.42%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$415,000.00	0.35%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$208,414.21	0.18%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,200.00	0.22%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$413,429.55	0.35%	0	\$0.00	N
GARDNER FINANCIAL SERVICES,	1	\$390,340.99	0.33%	0	\$0.00	N

	LTD.					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,631.28	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,298.59	0.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,649.39	0.24%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$199,144.98	0.17%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$618,688.64	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,892.34	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,476,115.14	1.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$201,145.11	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$415,217.28	0.35%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$62,197.77	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,347.48	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,217.28	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$309,550.92	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$236,289.78	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$410,147.67	0.35%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$390,914.02	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	204	\$57,414,030.38	48.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$353,482.34	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,367,785.72	1.16%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$287,515.57	0.24%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$265,770.44	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,823.18	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$386,270.71	0.33%	0	\$0.00
		1	\$233,497.49	0.2%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,403.06	0.42%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$482,428.72	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$301,328.91	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$298,717.47	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$636,296.71	0.54%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,651,617.46	1.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$508,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.24%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$408,859.97	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,265.43	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$204,700.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$264,575.52	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$496,753.20	0.42%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$186,196.28	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,144.98	0.17%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$703,429.55	0.6%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,187.74	0.16%	0	\$0.00
	PERL MORTGAGE, INC	2	\$622,070.99	0.53%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$245,944.05	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$567,578.90	0.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$413,225.84	0.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$219,059.48	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$232,590.41	0.2%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$358,476.42	0.3%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$619,340.88	0.53%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,000.00	0.59%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,575.11	0.34%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$383,951.52	0.33%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,507.60	0.35%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$175,200.00	0.15%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$282,785.87	0.24%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$318,631.97	0.27%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$616,060.17	0.52%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$172,699.89	0.15%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$199,144.98	0.17%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,935.50	0.55%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$210,107.02	0.18%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$295,730.29	0.25%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$274,835.00	0.23%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$246,155.00	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,571.06	0.23%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$278,627.00	0.24%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$217,475.70	0.18%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$448,028.45	0.38%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$194,066.36	0.16%	0	\$0.00	N

	VIP MORTGAGE INC	1	\$266,865.78	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$184,416.21	0.16%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$175,255.14	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$240,268.42	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,600.00	0.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$213,600.00	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$350,495.17	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,122,386.17	1.82%	0	\$0.00	N
<b>Total</b>		<b>420</b>	<b>\$117,641,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4L49	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$202,322.36	1.12%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,316.43	1.66%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$317,395.00	1.76%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,244.64	1.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,339.01	0.77%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$262,846.61	1.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,519.73	0.99%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$513,584.79	2.85%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$398,727.45	2.21%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,758.67	1.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	44	\$9,500,296.62	52.73%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,582.24	1.64%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,009.87	1.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$403,501.20	2.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$194,199.48	1.08%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$510,807.58	2.84%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$509,898.12	2.83%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,531.43	4.02%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$360,193.96	2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,424.20	2.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,860.24	2.42%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$896,425.45	4.98%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$193,203.59	1.07%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,275.69	1.23%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$213,231.91	1.18%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$18,016,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4L56	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$238,973.98	2.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$122,467.90	1.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$227,025.28	2.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	2.73%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$191,842.91	2.1%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,026.60	2.5%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$218,780.67	2.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	26	\$6,663,925.49	72.8%	0	\$0.00	N
	MONARCH BANK	1	\$250,657.10	2.74%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$178,242.44	1.95%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$132,344.36	1.45%	0	\$0.00	N
	US MORTGAGE CORPORATION NE	1	\$202,700.00	2.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,437.64	2.7%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,153,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4L64	JPMORGAN CHASE BANK, N.A.	12	\$2,149,486.63	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,149,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4L72	JPMORGAN CHASE BANK, N.A.	53	\$3,463,405.79	100%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$3,463,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4L80	JPMORGAN CHASE BANK, N.A.	7	\$1,183,355.68	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,183,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4L98	JPMORGAN CHASE BANK, N.A.	8	\$1,274,493.97	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,274,493.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LA5	JPMORGAN CHASE BANK, N.A.	5	\$1,430,095.53	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,430,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LB3	A & N MORTGAGE SERVICES, INC.	2	\$733,410.82	4.48%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,631.13	2.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$258,921.56	1.58%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$269,456.25	1.65%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$317,620.83	1.94%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$338,717.79	2.07%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,845.03	2.54%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$274,621.13	1.68%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,426.86	2.54%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$307,901.55	1.88%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$299,171.90	1.83%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,848.94	2.54%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$411,859.98	2.51%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,506.78	2.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$409,865.51	2.5%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,862.75	2.51%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,913.79	3.71%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$956,757.90	5.84%	0	\$0.00	N
	JAMS-01, INC	1	\$370,973.14	2.27%	0	\$0.00	N

	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,069.64	2.53%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	2.54%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,013,195.50	6.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$416,425.49	2.54%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	2.22%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,649,903.44	10.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$357,506.78	2.18%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$262,174.04	1.6%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$362,995.24	2.22%	0	\$0.00	N
	PINNACLE BANK	1	\$415,748.94	2.54%	0	\$0.00	N
	PULASKI BANK	1	\$324,102.90	1.98%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$767,363.98	4.69%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$638,933.07	3.9%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,108.40	1.97%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,138.78	1.9%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$410,862.75	2.5%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$16,376,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LC1	JPMORGAN CHASE BANK, N.A.	12	\$3,029,926.74	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,029,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LD9	JPMORGAN CHASE BANK, N.A.	11	\$2,610,075.14	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,610,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LE7	JPMORGAN CHASE BANK, N.A.	21	\$4,249,439.58	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,249,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LF4	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$320,845.31	25.93%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$645,158.28	52.15%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$271,120.26	21.92%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,237,123.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LG2	JPMORGAN CHASE BANK, N.A.	6	\$1,425,375.25	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,425,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138Y4LH0	JPMORGAN CHASE BANK, N.A.	4	\$1,091,264.73	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,091,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LJ6	JPMORGAN CHASE BANK, N.A.	11	\$1,454,692.03	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,454,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LK3	JPMORGAN CHASE BANK, N.A.	4	\$1,156,810.26	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,156,810.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LL1	JPMORGAN CHASE BANK, N.A.	10	\$1,609,264.99	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,609,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LM9	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,002.11	22.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$783,476.51	77.23%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,014,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$159,322.86	5.2%	0	\$0.00	N
	AMERICASH	1	\$162,000.00	5.29%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$154,337.36	5.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$325,870.67	10.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,607,964.16	52.51%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$173,776.31	5.68%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$166,500.00	5.44%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,311.71	5.24%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	4.96%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,062,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LP2	JPMORGAN CHASE BANK, N.A.	9	\$1,462,957.14	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,462,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LQ0	JPMORGAN CHASE BANK, N.A.	9	\$1,444,628.59	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,444,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LR8	CAPITAL CITY BANK	1	\$231,979.95	1.99%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.57%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$201,595.41	1.73%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$596,686.52	5.11%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$238,973.98	2.05%	0	\$0.00	N

	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,600.58	2.09%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$337,541.60	2.89%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	2.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$316,268.66	2.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$4,972,075.62	42.56%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,383.97	3.55%	0	\$0.00	N
	R P FUNDING, INC	1	\$235,001.21	2.01%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$294,557.55	2.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$258,551.12	2.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$417,000.00	3.57%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$406,524.56	3.48%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,857.24	1.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$405,988.92	3.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.55%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,681,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LS6	CONTINENTAL HOME LOANS INC.	1	\$358,476.42	4.19%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$413,465.23	4.83%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,307.14	4.65%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,200.00	3.3%	0	\$0.00	N
	EQUITY NOW INC.	2	\$539,788.80	6.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$4,531,933.82	52.96%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,668.91	3.19%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$599,440.05	7%	0	\$0.00	N
	NJ LENDERS CORP	1	\$350,495.17	4.1%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$625,000.00	7.3%	0	\$0.00	N

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		THE FEDERAL SAVINGS BANK	1	\$185,959.65	2.17%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,557,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LT4		JPMORGAN CHASE BANK, N.A.	5	\$1,155,811.43	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,155,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LU1		JPMORGAN CHASE BANK, N.A.	6	\$1,340,951.20	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,340,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LV9		FIRST COUNTY BANK	1	\$100,000.00	8.26%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$94,096.00	7.77%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	\$819,518.76	67.66%	0	\$0.00	N
		MIDLAND MORTGAGE CORPORATION	1	\$103,000.00	8.5%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	1	\$94,705.03	7.81%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,211,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LW7		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,273.72	1.78%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$89,850.35	1.75%	0	\$0.00	N
		F & B ACQUISITION GROUP, LLC	1	\$101,981.34	1.99%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	48	\$4,736,655.51	92.42%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED	1	\$105,272.80	2.06%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$5,125,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LX5		JPMORGAN CHASE BANK, N.A.	8	\$1,069,917.52	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,069,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LY3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	1.54%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	1	\$124,460.20	1.67%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,927.81	1.77%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$111,222.48	1.49%	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$145,000.00	1.94%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	47	\$6,142,004.52	82.37%	0	\$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	\$120,650.00	1.62%	0	\$0.00	N
		MORTGAGE AMERICA, INC.	1	\$147,373.64	1.98%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$136,000.00	1.82%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,072.47	2%	0	\$0.00	N

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		TRIDENT MORTGAGE COMPANY LP	1	\$134,322.86	1.8%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$7,457,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4LZ0		BELL STATE BANK & TRUST	1	\$121,133.00	2.06%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	44	\$5,504,796.17	93.56%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,511.48	2.01%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,096.62	2.37%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$5,883,537.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4M71		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$1,491,412.46	92.41%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,412.74	7.59%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,613,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4M89		QUICKEN LOANS INC.	144	\$9,884,877.50	100%	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$9,884,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4M97		QUICKEN LOANS INC.	97	\$9,334,421.83	100%	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$9,334,421.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4MA4		JPMORGAN CHASE BANK, N.A.	112	\$17,888,304.44	100%	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$17,888,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4MB2		JPMORGAN CHASE BANK, N.A.	7	\$1,129,873.80	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,129,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4MC0		FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$137,179.85	10.14%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$379,898.56	28.08%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	\$741,012.93	54.78%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$94,631.73	7%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,352,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4MD8		JPMORGAN CHASE BANK, N.A.	4	\$1,224,835.91	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,224,835.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ME6		JPMORGAN CHASE BANK, N.A.	6	\$1,284,611.90	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,284,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4N21		QUICKEN LOANS INC.	10	\$2,532,600.00	100%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$2,532,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4N39		COLUMBIA STATE BANK	1	\$299,000.00	0.52%	0	\$0.00	N
		QUICKEN LOANS INC.	255	\$57,211,182.64	99.48%	0	\$0.00	N
<b>Total</b>			<b>256</b>	<b>\$57,510,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4N47		QUICKEN LOANS INC.	25	\$1,740,156.85	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,740,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4N54		QUICKEN LOANS INC.	22	\$4,503,406.67	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,503,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4N62		ALLIED FIRST BANK, SB	1	\$153,850.00	0.64%	0	\$0.00	N
		QUICKEN LOANS INC.	140	\$23,565,887.73	97.36%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,000.00	0.86%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,539.66	1.14%	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$24,204,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4N70		CENTERSTATE BANK OF FLORIDA	2	\$125,480.38	1.25%	0	\$0.00	N
		QUICKEN LOANS INC.	147	\$9,934,165.15	98.75%	1	\$55,088.05	N
<b>Total</b>			<b>149</b>	<b>\$10,059,645.53</b>	<b>100%</b>	<b>1</b>	<b>\$55,088.05</b>	
3138Y4N88		QUICKEN LOANS INC.	133	\$12,945,466.42	100%	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$12,945,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4N96		QUICKEN LOANS INC.	89	\$10,411,302.28	100%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$10,411,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NA3		QUICKEN LOANS INC.	36	\$4,230,877.08	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,230,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NB1		PREMIER COMMERCIAL BANK	1	\$158,983.98	14.82%	0	\$0.00	N
		QUICKEN LOANS INC.	5	\$913,766.47	85.18%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,072,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NC9		QUICKEN LOANS INC.	114	\$33,187,801.39	98.8%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	1.2%	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$33,591,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ND7		QUICKEN LOANS INC.	7	\$1,360,732.80	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,360,732.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NE5		QUICKEN LOANS INC.	59	\$17,903,450.00	100%	0	\$0.00	N

<b>Total</b>			<b>59</b>	<b>\$17,903,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NF2	QUICKEN LOANS INC.		10	\$2,558,675.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,558,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NG0	AMBER SKY HOME MORTGAGE LLC		1	\$503,333.92	0.26%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION		1	\$175,600.00	0.09%	0	\$0.00	N
	FLORIDA COMMUNITY BANK, N.A.		1	\$405,000.00	0.21%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL		1	\$615,000.00	0.32%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.		1	\$221,732.76	0.12%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK		1	\$303,617.52	0.16%	0	\$0.00	N
	QUICKEN LOANS INC.		739	\$187,542,129.03	98.54%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.		2	\$545,311.57	0.3%	0	\$0.00	N
<b>Total</b>			<b>747</b>	<b>\$190,311,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NH8	QUICKEN LOANS INC.		136	\$18,743,414.25	100%	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$18,743,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NJ4	CENTERSTATE BANK OF FLORIDA		1	\$122,455.00	0.96%	0	\$0.00	N
	CORNERSTONE BANK (AR)		1	\$119,000.00	0.94%	0	\$0.00	N
	QUICKEN LOANS INC.		106	\$12,469,387.45	98.1%	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$12,710,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NK1	QUICKEN LOANS INC.		156	\$15,276,892.06	100%	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$15,276,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NL9	QUICKEN LOANS INC.		82	\$5,962,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$5,962,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NM7	QUICKEN LOANS INC.		22	\$4,474,578.09	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,474,578.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NN5	QUICKEN LOANS INC.		19	\$3,508,625.20	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,508,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NP0	QUICKEN LOANS INC.		31	\$7,639,056.33	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,639,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NQ8	QUICKEN LOANS INC.		12	\$1,916,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,916,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NR6	QUICKEN LOANS INC.		21	\$2,877,853.45	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,877,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4NS4	QUICKEN LOANS INC.	21	\$2,465,176.58	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,465,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NT2	QUICKEN LOANS INC.	27	\$2,663,880.58	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,663,880.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NU9	QUICKEN LOANS INC.	58	\$3,831,205.00	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$3,831,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NV7	QUICKEN LOANS INC.	77	\$11,451,616.88	100%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$11,451,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NW5	FIRST COMMUNITY NATIONAL BANK	1	\$143,876.57	8.79%	0	\$0.00	N
	QUICKEN LOANS INC.	9	\$1,389,152.15	84.84%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$104,256.16	6.37%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,637,284.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NX3	QUICKEN LOANS INC.	7	\$1,287,591.21	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,287,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NY1	CONNECTONE BANK	1	\$330,000.00	0.44%	0	\$0.00	N
	EVERETT CO-OPERATIVE BANK	1	\$199,736.62	0.27%	0	\$0.00	N
	MARQUETTE BANK	1	\$264,100.00	0.35%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$348,500.82	0.46%	0	\$0.00	N
	QUICKEN LOANS INC.	351	\$73,575,407.41	97.98%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$375,915.48	0.5%	0	\$0.00	N
<b>Total</b>		<b>356</b>	<b>\$75,093,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4NZ8	QUICKEN LOANS INC.	8	\$1,889,525.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,889,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4P29	QUICKEN LOANS INC.	52	\$13,981,025.00	100%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$13,981,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4P37	PRIMESOURCE MORTGAGE, INC.	1	\$160,000.00	2.89%	0	\$0.00	N
	QUICKEN LOANS INC.	33	\$5,382,175.00	97.11%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,542,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4P45	QUICKEN LOANS INC.	7	\$1,046,306.35	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,046,306.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4P52	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	N

	EVERETT CO-OPERATIVE BANK	1	\$183,000.00	0.46%	0	\$0.00	N
	QUICKEN LOANS INC.	166	\$39,218,906.93	99.12%	0	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$39,569,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4P60	QUICKEN LOANS INC.	154	\$30,150,980.78	100%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$30,150,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4P78	QUICKEN LOANS INC.	95	\$6,436,952.53	100%	1	\$66,417.82	N
<b>Total</b>		<b>95</b>	<b>\$6,436,952.53</b>	<b>100%</b>	<b>1</b>	<b>\$66,417.82</b>	
3138Y4P86	QUICKEN LOANS INC.	118	\$11,548,994.10	100%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$11,548,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4P94	QUICKEN LOANS INC.	70	\$8,164,993.72	100%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$8,164,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PA1	QUICKEN LOANS INC.	16	\$1,093,736.84	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,093,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PB9	EVERETT CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF SC	1	\$50,000.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	1	\$417,000.00	0.56%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$364,640.00	0.49%	0	\$0.00	N
	QUICKEN LOANS INC.	246	\$73,465,657.88	97.86%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$130,000.00	0.17%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.13%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$237,500.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>254</b>	<b>\$75,069,798.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PC7	QUICKEN LOANS INC.	16	\$4,817,950.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,817,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PD5	QUICKEN LOANS INC.	67	\$18,581,847.00	100%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$18,581,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PE3	LADERA LENDING, INC.	1	\$160,000.00	0.08%	0	\$0.00	N
	MOUNTAIN COMMERCE BANK	1	\$325,000.00	0.17%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	0	\$0.00	N
	QUICKEN LOANS INC.	832	\$193,444,162.65	99.27%	1	\$296,722.28	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$300,000.00	0.15%	0	\$0.00	N
	TIDELANDS BANK	1	\$324,000.00	0.17%	0	\$0.00	N



<b>Total</b>			<b>837</b>	<b>\$194,868,162.65</b>	<b>100%</b>	<b>1</b>	<b>\$296,722.28</b>	
3138Y4PF0		QUICKEN LOANS INC.	611	\$161,494,703.52	100%	0	\$0.00	N
<b>Total</b>			<b>611</b>	<b>\$161,494,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PG8		BANK CBO	1	\$104,500.00	0.4%	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,100.00	0.39%	0	\$0.00	N
		QUICKEN LOANS INC.	265	\$26,197,182.39	99.21%	0	\$0.00	N
<b>Total</b>			<b>267</b>	<b>\$26,404,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PH6		QUICKEN LOANS INC.	161	\$18,867,312.75	99.35%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,945.12	0.65%	0	\$0.00	N
<b>Total</b>			<b>162</b>	<b>\$18,990,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PJ2		CENTERSTATE BANK OF FLORIDA	1	\$47,200.00	0.61%	0	\$0.00	N
		FIBRE FEDERAL CREDIT UNION	1	\$44,250.00	0.57%	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.82%	0	\$0.00	N
		QUICKEN LOANS INC.	102	\$7,643,784.60	98%	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$7,799,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PK9		QUICKEN LOANS INC.	9	\$1,094,495.82	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,094,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PL7		QUICKEN LOANS INC.	11	\$2,029,275.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,029,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PM5		QUICKEN LOANS INC.	29	\$5,490,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$5,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PN3		QUICKEN LOANS INC.	5	\$1,423,670.81	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,423,670.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PP8		QUICKEN LOANS INC.	12	\$1,777,779.93	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,777,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PQ6		QUICKEN LOANS INC.	18	\$2,335,040.96	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,335,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PR4		QUICKEN LOANS INC.	6	\$1,119,067.47	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,119,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PS2		QUICKEN LOANS INC.	6	\$1,511,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,511,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4PT0	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,350.00	13.85%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$904,150.00	86.15%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,049,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PU7	QUICKEN LOANS INC.	114	\$26,601,668.61	100%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$26,601,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PV5	QUICKEN LOANS INC.	169	\$22,960,161.50	100%	0	\$0.00	N
<b>Total</b>		<b>169</b>	<b>\$22,960,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PW3	QUICKEN LOANS INC.	79	\$10,887,977.15	100%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$10,887,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PX1	QUICKEN LOANS INC.	120	\$11,743,369.90	100%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$11,743,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PY9	QUICKEN LOANS INC.	113	\$13,356,734.95	100%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$13,356,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4PZ6	QUICKEN LOANS INC.	246	\$16,757,339.44	100%	0	\$0.00	N
<b>Total</b>		<b>246</b>	<b>\$16,757,339.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QA0	QUICKEN LOANS INC.	19	\$1,308,575.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,308,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QB8	QUICKEN LOANS INC.	856	\$211,033,694.61	99.87%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$142,500.00	0.07%	0	\$0.00	N
	TIDELANDS BANK	1	\$138,300.00	0.06%	0	\$0.00	N
<b>Total</b>		<b>858</b>	<b>\$211,314,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QC6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,100.00	4.05%	0	\$0.00	N
	QUICKEN LOANS INC.	19	\$4,814,950.00	95.95%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,018,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QD4	QUICKEN LOANS INC.	193	\$46,649,829.18	99.14%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	0.86%	0	\$0.00	N
<b>Total</b>		<b>194</b>	<b>\$47,053,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QE2	QUICKEN LOANS INC.	22	\$1,585,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,585,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QF9	QUICKEN LOANS INC.	111	\$20,282,290.00	100%	0	\$0.00	N

<b>Total</b>			<b>111</b>	<b>\$20,282,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QG7	QUICKEN LOANS INC.		111	\$7,807,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$7,807,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QH5	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$104,550.00	1.42%	0	\$0.00	N
	QUICKEN LOANS INC.		73	\$7,248,175.00	98.58%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$7,352,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QJ1	QUICKEN LOANS INC.		30	\$3,510,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,510,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4QK8	QUICKEN LOANS INC.		13	\$1,311,740.18	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,311,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4R27	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$121,100.00	4.87%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION		1	\$114,841.56	4.62%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION		1	\$123,329.85	4.96%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK		1	\$111,150.00	4.47%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION		1	\$115,041.29	4.63%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI		1	\$119,734.81	4.82%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.		1	\$122,855.50	4.94%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$111,200.00	4.47%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION		1	\$114,000.00	4.59%	0	\$0.00	N
	F & M BANK, A CORPORATION		1	\$111,850.69	4.5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$242,400.00	9.75%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		1	\$124,228.61	5%	0	\$0.00	N
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$121,738.02	4.9%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK		1	\$116,236.00	4.68%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION		1	\$116,677.04	4.69%	0	\$0.00	N
			2	\$241,752.06	9.72%	0	\$0.00	N

	PARK STERLING BANK, A CORPORATION						
	THE STATE BANK AND TRUST COMPANY	1	\$121,831.91	4.9%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$119,535.09	4.81%	0	\$0.00	N
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	4.68%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,486,002.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4R35	AMERICA;A CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$100,000.00	3.46%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$86,250.00	2.98%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$109,848.45	3.8%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,269.94	3.26%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$108,000.00	3.73%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$109,099.49	3.77%	0	\$0.00	N
	EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,311.85	3.4%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,881.51	2.97%	1	\$83,861.71	N
	FIRST BANK & TRUST	1	\$93,917.49	3.25%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST.	1	\$109,696.37	3.79%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$493,875.08	17.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,451.75	3.71%	0	\$0.00	N
	IKON FINANCIAL GROUP LLC	1	\$109,845.02	3.8%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,614.02	3.13%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,876.01	3.04%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$184,281.51	6.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,253.41	3.67%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,862.23	3.45%	0	\$0.00	N

	STARION FINANCIAL, A CORPORATION	1	\$109,682.48	3.79%	0	\$0.00	N
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$104,710.16	3.62%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$106,353.27	3.68%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$88,378.07	3.05%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$109,573.83	3.76%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,893,894.17</b>	<b>100%</b>	<b>1</b>	<b>\$83,861.71</b>	
3138Y4R43	AMERICAN BANK & TRUST	1	\$216,500.00	1.3%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,600.00	1.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,006.06	1.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,415.36	1.18%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPABNY	1	\$208,399.46	1.26%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANT	1	\$217,313.00	1.31%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$418,600.00	2.52%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$190,998.15	1.15%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$180,405.00	1.09%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION.	1	\$189,000.00	1.14%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING COROPRATINO	1	\$281,499.36	1.7%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPROATION	1	\$188,100.00	1.13%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION.	1	\$215,000.00	1.3%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$208,448.53	1.26%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$290,000.00	1.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,666,418.57	10.04%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,393.10	1.38%	0	\$0.00	N

FIRST BANK & TRUST	1	\$393,753.98	2.37%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$213,211.08	1.28%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,800.00	1.13%	0	\$0.00	N
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,556.46	1.08%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,459,054.42	26.87%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$260,528.03	1.57%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$275,000.00	1.66%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$231,894.23	1.4%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,566.00	1.44%	0	\$0.00	N
MIDTOWN MORTGAGE LLC	1	\$199,986.30	1.21%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$592,834.46	3.57%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$175,026.32	1.05%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$181,000.00	1.09%	0	\$0.00	N
PINNACLE BANK	1	\$197,739.26	1.19%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$260,500.00	1.57%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,778.57	1.06%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$185,006.06	1.11%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,057.31	1.11%	0	\$0.00	N
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,499.60	1.17%	0	\$0.00	N
SIGNATURE FINANCIAL INC	1	\$176,000.00	1.06%	0	\$0.00	N
SOUTHCREST BANK	1	\$191,855.79	1.16%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,800.00	1.07%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$176,543.44	1.06%	0	\$0.00	N
SOUTHPOINT BANK, AN ALBAMA CHARTERED BANK	1	\$177,765.60	1.07%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,099.23	1.37%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$250,545.08	1.51%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$212,500.00	1.28%	0	\$0.00	N

	CORPORATION						
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$240,000.00	1.45%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$304,000.00	1.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,788.00	1.2%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$16,592,785.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4R50	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.94%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION	1	\$165,531.73	0.92%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$159,784.47	0.89%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,859.96	0.84%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$336,120.80	1.88%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$172,640.00	0.96%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,331.00	0.88%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,919.08	1.74%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$162,000.00	0.91%	0	\$0.00	N
	AMP LENDING	1	\$151,900.00	0.85%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.9%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$150,800.00	0.84%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,184.83	0.91%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,943.00	0.91%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$160,488.39	0.9%	0	\$0.00	N
	BLUE SKY MORTGAGE COMPANY	1	\$152,000.00	0.85%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$175,000.00	0.98%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,375.00	0.97%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$318,302.47	1.78%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$175,000.00	0.98%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.95%	0	\$0.00	N

	ENCOMPASS LENDING GROUP LP	1	\$157,200.00	0.88%	0	\$0.00	N
	EVERET FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,589.15	0.91%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,791.21	0.86%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$653,026.18	3.65%	0	\$0.00	N
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$163,779.09	0.92%	0	\$0.00	N
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,572.54	0.9%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$167,200.00	0.93%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,000.00	0.85%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE, INC	1	\$152,800.00	0.85%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$156,543.58	0.87%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,315,977.81	18.53%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$335,070.36	1.87%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$332,773.70	1.86%	0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$166,775.04	0.93%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$150,432.47	0.84%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92%	0	\$0.00	N
	JUST MORTGAGES INC	1	\$163,210.00	0.91%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00	0.91%	0	\$0.00	N
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8%	0	\$0.00	N
		1	\$154,000.00	0.86%	0	\$0.00	N



MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY						
MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96%	0	\$0.00	N
MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00	0.84%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	0	\$0.00	N
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	0	\$0.00	N
NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,100.00	0.84%	0	\$0.00	N
REEVES MORTGAGE	1	\$149,911.16	0.84%	0	\$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$153,925.04	0.86%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85%	0	\$0.00	N
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABMA CHARTERED BANK	1	\$170,000.00	0.95%	0	\$0.00	N
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9%	0	\$0.00	N
TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88%	0	\$0.00	N
THE FARMERS BANK	1	\$160,000.00	0.89%	0	\$0.00	N
TJC MORTGAGE INC	1	\$166,989.64	0.93%	0	\$0.00	N
TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96%	0	\$0.00	N
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89%	0	\$0.00	N
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95%	0	\$0.00	N

	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87%	0	\$0.00	N
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$17,898,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,849.88	0.98%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,644.87	1.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,717.61	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$117,520.00	1.02%	0	\$0.00	N
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	1%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$114,505.55	0.99%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$112,000.00	0.97%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$121,439.87	1.05%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$110,850.48	0.96%	0	\$0.00	N
FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$116,250.00	1.01%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00	N
ICON MORTGAGE LENDING, INC	2	\$239,088.33	2.07%	0	\$0.00	N
ICON MORTGAGE LENDING, INC.	1	\$123,836.71	1.07%	0	\$0.00	N
JD BANK	1	\$119,838.36	1.04%	0	\$0.00	N
KEMBA CREDIT UNION INC.	1	\$111,625.00	0.97%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00	N
LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00	N
LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00	N
MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,282.36	1.08%	0	\$0.00	N

	MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00	N
	MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00	N
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00	N
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00	N
	PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00	N
	SECURITY BANK & TRUST CO.	1	\$119,901.90	1.04%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$119,838.35	1.04%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00	N
	SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$122,771.12	1.06%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00	N

	VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$113,849.87	0.98%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORAITON	1	\$122,388.62	1.06%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$11,560,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4R76	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,771.40	0.94%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,405.77	0.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$110,000.00	1.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	N
	AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$88,200.00	0.83%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,736.90	0.96%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00	N

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$92,000.00	0.86%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$94,872.03	0.89%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00	N
FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$95,400.00	0.9%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00	N
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00	N
JD BANK	1	\$109,250.00	1.03%	0	\$0.00	N
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,089.99	0.94%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMUITED LIAVBILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00	N
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	0	\$0.00	N
MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00	N

	MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00	N
	PINNACLE BANK	1	\$102,100.00	0.96%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION	1	\$96,270.15	0.9%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$104,000.00	0.98%	0	\$0.00	N
	SMI LENDING INC	2	\$185,856.90	1.75%	0	\$0.00	N
	SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEROGIA, INC.	1	\$99,621.60	0.94%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$94,872.03	0.89%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$87,282.27	0.82%	0	\$0.00	N
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01%	0	\$0.00	N
	USNY BANK	1	\$91,800.00	0.86%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$88,683.06	0.83%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$10,645,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4R84		1	\$244,000.00	1%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMP LENDING	1	\$322,050.00	1.31%	0	\$0.00	N
	AVENUE BANK	2	\$627,575.66	2.56%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$269,528.15	1.1%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	\$342,000.00	1.39%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0	\$0.00	N
	DHA FINANCIAL, INC. A CORPORATION.	1	\$322,000.00	1.31%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0	\$0.00	N
	F & M BANK, A BANKING CORPORAITON	1	\$273,200.00	1.11%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,150.00	1.37%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISON OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK	1	\$358,429.50	1.46%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$263,950.00	1.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0	\$0.00	N
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0	\$0.00	N



	IAA CREDIT UNION	1	\$384,219.92	1.57%	0	\$0.00	N
	JD BANK	1	\$333,000.00	1.36%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC.	1	\$417,000.00	1.7%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON	1	\$180,405.00	0.74%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,500.00	1.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$485,345.34	1.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	1.12%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$294,300.00	1.2%	1	\$290,575.19	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%	0	\$0.00	N
	SMI LENDING INC	1	\$315,848.00	1.29%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$280,000.00	1.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,145,000.00	4.67%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$284,400.00	1.16%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$24,520,852.02</b>	<b>100%</b>	<b>1</b>	<b>\$290,575.19</b>	

3138Y4R92	1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,200.00	0.56%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION.	1	\$189,900.00	0.4%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,500.00	0.51%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$404,800.00	0.85%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00	N
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.5%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00	N
	AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,350.00	0.87%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$671,589.60	1.42%	0	\$0.00	N
	BANK OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0	\$0.00	N
		1	\$379,150.00	0.8%	0	\$0.00	N

BANKSOUTH MORTGAGE COMPANY, LLC						
BENCHMARK BANK	1	\$346,655.00	0.73%	1	\$343,634.69	N
CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0	\$0.00	N
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$300,150.00	0.63%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%	0	\$0.00	N
FIRST ACCESS MORTGAGE CORPORATION	1	\$255,550.00	0.54%	0	\$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$336,300.00	0.71%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$352,000.00	0.74%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$232,700.00	0.49%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	1	\$153,672.07	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43%	0	\$0.00	N
GLADEWATER NATINOAL BANK, A FEDERAL CHAREDRED NATIONAL BANK	1	\$210,600.00	0.44%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.7%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0	\$0.00	N

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0	\$0.00	N
HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$530,000.00	1.12%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.75%	0	\$0.00	N
JD BANK	1	\$290,800.00	0.61%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	2	\$777,642.00	1.64%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0	\$0.00	N
LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0	\$0.00	N
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00	0.47%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,530.00	1.48%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0	\$0.00	N
MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0	\$0.00	N
MONARCH BANK	1	\$623,178.28	1.31%	0	\$0.00	N
MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY	1	\$212,000.00	0.45%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$225,600.00	0.48%	0	\$0.00	N
MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC.	2	\$908,428.97	1.91%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$160,000.00	0.34%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0	\$0.00	N
PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	N
PATTERSON STATE BANK	1	\$403,500.00	0.85%	0	\$0.00	N
	1	\$228,950.00	0.48%	0	\$0.00	N

	PRECIOUS REALTY AND MORTGAGE LLC						
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.49%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0	\$0.00	N
	SMI LENDING INC	1	\$226,000.00	0.48%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, LIMITED LIABILITY CORPORATION	1	\$270,650.00	0.57%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$192,500.00	0.41%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$985,000.00	2.08%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00	0.49%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00	1.23%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00	0.51%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,000.00	0.66%	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$47,458,453.04</b>	<b>100%</b>	<b>2</b>	<b>\$497,306.76</b>	
3138Y4RB7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$626,619.12	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$626,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y4RC5	AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,635.28	13.6%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,136,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RD3	AMERIFIRST FINANCIAL, INC.	1	\$96,871.79	8.82%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00	N
	SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00	N
	THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,098,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RE1	1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$97,275.84	6.43%	0	\$0.00	N
	AMP LENDING	3	\$221,106.75	14.62%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$99,759.19	6.6%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,512,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4RF8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08%	0	\$0.00	N
	ALTERRA BANK	1	\$416,450.87	1.75%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33%	0	\$0.00	N
	AMERICA'S LENDER LLC	1	\$199,492.88	0.84%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7%	0	\$0.00	N
	AMP LENDING	1	\$209,423.86	0.88%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86%	0	\$0.00	N
	CIVIC HOME LOANS	1	\$157,200.00	0.66%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$406,600.00	1.71%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0	\$0.00	N
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0	\$0.00	N

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$311,600.00	1.31%	0	\$0.00	N
HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	0	\$0.00	N
MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,700.00	1.09%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00	1.21%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$507,591.14	2.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$870,477.20	3.65%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,461.38	2.87%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53%	0	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68%	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93%	0	\$0.00	N
THE FARMERS BANK	1	\$216,227.95	0.91%	0	\$0.00	N
THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25%	0	\$0.00	N



	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.93%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$23,822,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59%	0	\$0.00	N
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.	1	\$117,452.04	4.45%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27%	0	\$0.00	N
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLCM AN ARIZONA LIMITED LIABILTY COPMANY	1	\$123,098.45	4.66%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48%	0	\$0.00	N
	NTFN, INC	1	\$119,652.69	4.53%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,048.52	4.66%	0	\$0.00	N
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,642,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56%	0	\$0.00	N
		1	\$63,838.65	2.03%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,813.42	2.35%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41%	0	\$0.00
	FIRST BANK OF DALTON	1	\$60,800.00	1.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$68,311.96	2.17%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$64,000.00	2.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$69,412.56	2.21%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$167,701.26	5.33%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$68,830.29	2.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$72,000.00	2.29%	0	\$0.00
		1	\$81,892.02	2.6%	0	\$0.00

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST						
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$3,145,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85%	0	\$0.00	N
	AVENUE BANK	1	\$120,715.87	4.52%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$122,000.00	4.57%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,767.41	4.63%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48%	0	\$0.00	N
	SOUTHEAST BANK	1	\$119,661.26	4.48%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$113,685.32	4.25%	0	\$0.00	N
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51%	0	\$0.00	N

	WESTBURY BANK, A CORPORATION	1	\$118,586.39	4.42%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,671,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RK7	ALPHA MORTGAGE CORPORATION.	1	\$142,312.35	0.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$143,256.77	0.98%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$144,209.85	0.99%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	0	\$0.00	N
	BENCHMARK BANK	2	\$279,809.49	1.91%	0	\$0.00	N
	CASON HOM LOANS, CORPORATION	1	\$148,612.79	1.02%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$131,872.12	0.9%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$125,234.87	0.86%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	4	\$572,899.39	3.92%	0	\$0.00	N

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0	\$0.00
	FBT MORTGAGE L.L.C.	1	\$143,450.00	0.98%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,750.00	0.94%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0	\$0.00
	FIRST PREMIER BANK	1	\$125,135.00	0.86%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$137,600.00	0.94%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,820.91	0.93%	0	\$0.00
	KEYSTONE FUNDING	1	\$142,312.35	0.97%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0	\$0.00
	MALIBU FUNDING INC	1	\$134,500.00	0.92%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$129,025.96	0.88%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00	1.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,086.10	0.88%	0	\$0.00

	PINNACLE BANK	1	\$136,447.14	0.93%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$135,541.40	0.93%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	0	\$0.00	N
	SECURITY MORTGAGE CO	1	\$133,197.61	0.91%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$128,368.03	0.88%	0	\$0.00	N
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9%	0	\$0.00	N
	SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$145,412.58	0.99%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$139,948.70	0.96%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$134,740.27	0.92%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$14,630,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00	N
		1	\$61,307.36	5.9%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION						
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,038,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$114,259.34	11.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	10.75%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,026,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RN1	ALTERRA BANK	1	\$262,772.65	0.48%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,200.00	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,597.71	0.53%	0	\$0.00	N
	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00	0.62%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57	0.85%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	0	\$0.00	N
	BNB FINANCIAL INC.	1	\$396,952.35	0.72%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,645.97	0.91%	0	\$0.00	N

BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORAION	1	\$242,100.00	0.44%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$232,655.00	0.42%	0	\$0.00	N
CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	0	\$0.00	N
CNB MORTGAGE COMPANY	1	\$229,481.00	0.42%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$246,659.70	0.45%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION.	2	\$436,679.33	0.79%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46%	0	\$0.00	N
CRESTLINE FUNDING CORP., A COPRORAITON	1	\$210,500.00	0.38%	0	\$0.00	N
CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	0	\$0.00	N
DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	0	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,883.28	4.26%	0	\$0.00	N
F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	N
	1	\$308,000.00	0.56%	0	\$0.00	N



	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION						
	FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0	\$0.00	N
	FIRST NBC BANK	1	\$259,641.79	0.47%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0	\$0.00	N
	FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0	\$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0	\$0.00	N
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	0.58%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$259,750.00	0.47%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$262,500.00	0.48%	0	\$0.00	N
	INT HOME LOANS	1	\$275,405.00	0.5%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37%	0	\$0.00	N
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87%	0	\$0.00	N

MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39%	0	\$0.00	N
MID PENN BANK	1	\$260,410.73	0.47%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0	\$0.00	N
MORTGAGE EXORESS,LLC,ABN OREGON LIMITED LIABILITY COMPANY	1	\$264,400.00	0.48%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0	\$0.00	N
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON	1	\$417,000.00	0.76%	0	\$0.00	N
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$516,787.02	0.94%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION.	1	\$276,667.82	0.5%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$214,000.00	0.39%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,400.00	1.05%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,850.00	0.69%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$237,077.92	0.43%	0	\$0.00	N
RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0	\$0.00	N
RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0	\$0.00	N

	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$465,812.00	0.84%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.76%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$252,000.00	0.46%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0	\$0.00	N
	STONEGATE BANK	1	\$335,920.00	0.61%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$555,233.98	1.01%	0	\$0.00	N
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0	\$0.00	N
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0	\$0.00	N
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0	\$0.00	N
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0	\$0.00	N
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	0	\$0.00	N
<b>Total</b>		<b>181</b>	<b>\$55,149,833.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$128,073.31	5.43%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	0	\$0.00	N
		1	\$148,944.51	6.31%	0	\$0.00	N

	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION						
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03%	0	\$0.00	N
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,360,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16%	0	\$0.00	N
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29%	0	\$0.00	N
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,047,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$221,600.00	0.26%	0	\$0.00	N
	A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$486,712.35	0.56%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC.	3	\$1,060,197.03	1.22%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0	\$0.00	N
	ALTERRA BANK	1	\$416,450.87	0.48%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,500.00	0.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$216,214.91	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	0	\$0.00	N
	AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,110,452.51	1.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,004,798.14	1.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0	\$0.00	N
	AMP LENDING	1	\$376,000.00	0.43%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.33%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.3%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,110.00	0.25%	0	\$0.00	N
	ASSURNCE FINANCIAL GROUP, LLC	1	\$233,691.86	0.27%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,315.98	0.29%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$275,336.95	0.32%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,636.55	0.32%	0	\$0.00	N
		1	\$417,000.00	0.48%	0	\$0.00	N

BEACH COMMUNITY MORTGAGE SERVICES, INC.						
BESTWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0	\$0.00	N
BLUE CHIP LENDING SERVICES INC	1	\$241,500.00	0.28%	0	\$0.00	N
BNB FINANCIAL INC.	1	\$360,050.00	0.41%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,122.34	0.41%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$825,052.27	0.95%	0	\$0.00	N
CAPITAL MORTGAGE SERVICES	2	\$676,000.00	0.78%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$238,078.87	0.27%	0	\$0.00	N
CENTENNIAL HOME MORTGAGE LLC	1	\$277,600.00	0.32%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$681,500.00	0.78%	0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$234,400.00	0.27%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$189,749.80	0.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$522,211.42	0.6%	0	\$0.00	N
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,655.03	0.31%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON	1	\$313,200.00	0.36%	0	\$0.00	N
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON	1	\$240,000.00	0.28%	0	\$0.00	N
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0	\$0.00	N
CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0	\$0.00	N
DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0	\$0.00	N
F & M BANK, A CORPORAITON	1	\$217,000.00	0.25%	0	\$0.00	N
FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$246,192.93	0.28%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$404,818.00	0.47%	0	\$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0	\$0.00	N
FIRST BANK	1	\$255,015.00	0.29%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC.	1	\$259,250.00	0.3%	0	\$0.00	N
FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	N
GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	1	\$223,746.49	N
GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%	0	\$0.00	N

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0	\$0.00	N
	HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,006.06	0.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0	\$0.00	N
	ICON MORTGAGE LENDING, INC.	1	\$242,250.00	0.28%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0	\$0.00	N
	INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LITMIED LIABILITY COMPANY	1	\$252,000.00	0.29%	0	\$0.00	N
	JUST MORTGAGES INC	2	\$563,425.00	0.65%	0	\$0.00	N
	KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0	\$0.00	N
	MALIBU FUNDING INC	2	\$519,312.93	0.6%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	\$175,768.23	0.2%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.26%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$266,800.00	0.31%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,108,028.34	1.28%	0	\$0.00	N
		2	\$598,405.00	0.69%	0	\$0.00	N



METROPOLITAN FINANCIAL MORTGAGE COMPANY						
METWORK FUNDING, LP	1	\$198,000.00	0.23%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,547.00	0.4%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$218,212.27	0.25%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,077,952.00	1.24%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,100.00	0.22%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,779.66	0.37%	0	\$0.00	N
MORTGAGE SERVICE III, LLC	1	\$313,500.00	0.36%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,898.28	0.39%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$229,597.26	0.26%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$376,000.00	0.43%	0	\$0.00	N
NETWORK FUNSING, LP	1	\$265,990.00	0.31%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,487.26	0.48%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	2	\$586,230.91	0.67%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$663,173.49	0.76%	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$687,278.00	0.79%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,600.00	0.53%	0	\$0.00	N
PATTERSON STATE BANK	2	\$512,800.00	0.59%	0	\$0.00	N
PEAK FINANCE COMPANY	1	\$259,657.62	0.3%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,096,640.41	1.26%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$280,000.00	0.32%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION.	3	\$673,215.60	0.77%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,084,387.66	1.25%	0	\$0.00	N
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$231,920.00	0.27%	0	\$0.00	N

COMPANY (CFL # 13332)						
REEVES MORTGAGE	1	\$284,240.00	0.33%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$290,854.00	0.33%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP	1	\$329,363.00	0.38%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$369,000.00	0.42%	0	\$0.00	N
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$240,750.00	0.28%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$197,333.83	0.23%	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$328,800.00	0.38%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	2	\$653,149.98	0.75%	0	\$0.00	N
SIMPLY HOME LENDING INCORPORATED	1	\$310,500.00	0.36%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$597,250.00	0.69%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,910.00	0.26%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,341.57	0.57%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	N
SUNSET BANK & SAVINGSM A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00	N
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$184,251.48	0.21%	0	\$0.00	N
TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00	N
THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00	N
THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$295,375.00	0.34%	0	\$0.00	N

	THE MORTGAGE SOURCE, INC.	1	\$243,200.00	0.28%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	\$199,785.00	0.23%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE. INC.	1	\$259,649.78	0.3%	0	\$0.00	N
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$202,350.00	0.23%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.68%	0	\$0.00	N
<b>Total</b>		<b>303</b>	<b>\$86,897,835.77</b>	<b>100%</b>	<b>1</b>	<b>\$223,746.49</b>	
3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00	N
	MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00	N
	MORTGAGE SERVICES III,LLC	1	\$154,826.26	5.67%	0	\$0.00	N
	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32%	0	\$0.00	N
	NTFN, INC	1	\$170,794.53	6.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$152,000.00	5.56%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,731,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RT8	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL , INC.	1	\$125,667.54	2.5%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7%	0	\$0.00	N
	CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92%	0	\$0.00	N
		1	\$139,650.00	2.77%	0	\$0.00	N

	FIRST MONTANA BANK, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$146,300.00	2.91%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85%	0	\$0.00
	MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	2.83%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,033,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64%	0	\$0.00
		1	\$89,487.27	4.03%	0	\$0.00

	CASON HOME LOANS, CORPORATION						
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,881.48	4.05%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21%	1	\$92,666.08	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$94,880.48	4.28%	0	\$0.00	N
	PINNACLE BANK	1	\$86,000.00	3.88%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,218,062.54</b>	<b>100%</b>	<b>1</b>	<b>\$92,666.08</b>	
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$80,650.71	3.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	0	\$0.00	N

	FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,915.72	2.44%	0	\$0.00	N
	I3 LENDING INC.	2	\$143,200.00	5.47%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00	2.6%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$66,400.00	2.54%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00	3.03%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,618,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RW1	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	1	\$129,969.82	N

	SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00	N
	SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,084,409.48</b>	<b>100%</b>	<b>1</b>	<b>\$129,969.82</b>	
3138Y4RX9	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$120,501.65	10.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00	N
	SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,184,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RY7	AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	0	\$0.00	N
	AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	0	\$0.00	N
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	0	\$0.00	N
	CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	0	\$0.00	N
	FET MORTGAGE, L.L.C.	1	\$161,277.50	1.54%	0	\$0.00	N
		1	\$151,790.58	1.45%	0	\$0.00	N



	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST BANK & TRUST	1	\$166,500.00	1.59%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$163,767.00	1.57%	0	\$0.00
	FIRST PREMIER BANK	1	\$224,450.00	2.15%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	0	\$0.00
	FOCUS BANK	1	\$213,700.00	2.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	0	\$0.00
	INDEPENDENT BANK	1	\$233,000.00	2.23%	0	\$0.00
	MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	3.99%	0	\$0.00
	PRIORITY LENDING LLC	1	\$154,800.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	0	\$0.00
	THE FARMERS BANK.	1	\$279,474.80	2.67%	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	1.53%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,448,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RZ4	IST BANK	1	\$148,794.72	5.39%	0	\$0.00
		1	\$148,500.00	5.38%	0	\$0.00

	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY						
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,930.00	4.81%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$127,500.00	4.62%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$139,500.00	5.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,675.00	15.27%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,295.41	5.37%	0	\$0.00	N
	JD BANK	1	\$135,000.00	4.89%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$142,208.80	5.15%	0	\$0.00	N
	NORTH STATE BANK, A COROPRATION	1	\$124,927.64	4.52%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,596.99	5.27%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$126,175.92	4.57%	0	\$0.00	N
	PINNACLE BANK	1	\$127,900.00	4.64%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,761,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4SA8	1ST SECURITY HOME MORTGAGE CORP	1	\$152,950.00	0.48%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$255,500.00	0.81%	0	\$0.00	N
	ALTERRA BANK	1	\$312,159.76	0.99%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$221,600.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$169,243.00	0.54%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$135,575.00	0.43%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$169,280.53	0.54%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$508,800.00	1.61%	0	\$0.00	N
	BANK OF THE JAMES INC	2	\$341,572.49	1.08%	0	\$0.00	N

BENCHMARK BANK	1	\$287,200.00	0.91%	0	\$0.00	N
BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	\$160,000.00	0.51%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,458.28	0.4%	0	\$0.00	N
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$226,700.00	0.72%	0	\$0.00	N
CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0	\$0.00	N
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26	0.38%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	N
CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0	\$0.00	N
DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0	\$0.00	N
FIRST BANK	2	\$767,007.00	2.43%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$331,200.00	1.05%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	6	\$1,797,357.03	5.69%	0	\$0.00	N
FIRST PREMIER BANK	1	\$116,000.00	0.37%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0	\$0.00	N
FOCUS BANK	1	\$115,000.00	0.36%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,729.87	0.65%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW	1	\$143,500.00	0.45%	0	\$0.00	N

	YORK BANKING CORPORATION					
	HOME BANK	1	\$284,777.33	0.9%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$233,348.13	0.74%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$260,000.00	0.82%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$296,800.00	0.94%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,534.46	0.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,100.00	0.78%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.68%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	\$438,137.86	1.39%	0	\$0.00
	MERCHANTS BANK	1	\$172,267.83	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$346,050.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,500.00	0.76%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$259,200.00	0.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$149,013.00	0.47%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$100,000.00	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$110,400.00	0.35%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$124,000.00	0.39%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$323,624.55	1.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$193,600.00	0.61%	0	\$0.00
	PINNACLE BANK	5	\$1,405,000.00	4.45%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$191,250.00	0.61%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$94,200.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,945.00	0.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,000.00	0.29%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	2	\$364,200.00	1.15%	0	\$0.00

	RUHL MORTGAGE LLC	1	\$211,084.51	0.67%	0	\$0.00	N
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.63%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.00	0.44%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$160,000.00	0.51%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$158,000.00	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,820.00	1.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$770,000.00	2.44%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A COPROATION	1	\$175,000.00	0.55%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$524,756.43	1.66%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$88,600.00	0.28%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$351,120.00	1.11%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,000.00	0.38%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$96,000.00	0.3%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$483,238.21	1.53%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$146,577.02	0.46%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	0.41%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.38%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	\$463,000.00	1.47%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$496,000.00	1.57%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,100.00	1.07%	0	\$0.00	N
	VALUE BANK MORTGAGE	1	\$416,000.00	1.32%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	0	\$0.00	N
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$31,593,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4V22	ATLANTIC HOME LOANS, INC.	1	\$248,634.49	8.94%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	0	\$0.00	N

	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	0	\$0.00	N
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$258,539.70	9.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	0	\$0.00	N
	SERVISFIRST BANK	1	\$385,929.96	13.87%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,781,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$69,734.74	4.35%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$76,698.32	4.79%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73	4.03%	0	\$0.00	N
	RELIANCE BANK	1	\$67,415.08	4.21%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$59,848.72	3.73%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,602,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VV8	AMERICAN SECURITY MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00	N
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	0	\$0.00	N
	BUFFALO FEDERAL SAVINGS BANK	1	\$107,527.31	4.05%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$201,851.50	7.61%	0	\$0.00	N
	FORTUNE BANK	1	\$97,479.99	3.67%	0	\$0.00	N
	SPIRIT BANK	1	\$87,865.79	3.31%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06	3.62%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,653,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00	N
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$120,847.77	9.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00	N
	SENTE MORTGAGE	1	\$111,268.75	8.66%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,284,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4VX4	BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$136,536.91	7.21%	0	\$0.00	N
	NEWCASTLE HOME LOANS	1	\$131,837.70	6.96%	0	\$0.00	N
	SENTE MORTGAGE	2	\$274,678.98	14.49%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,894,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VY2	BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00	N
	SENTE MORTGAGE	1	\$164,597.36	12.62%	0	\$0.00	N
	SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,304,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VZ9	BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,474.95	3.97%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,990.51	2.18%	0	\$0.00	N
	LEVEL ONE BANK	1	\$179,762.97	1.91%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$177,319.43	1.88%	0	\$0.00	N
	MIDSOUTH BANK	1	\$349,666.18	3.71%	0	\$0.00	N
	NTFN, INC	1	\$323,560.76	3.43%	0	\$0.00	N
	ODYSSEY FUNDING, LLC	1	\$307,421.54	3.26%	0	\$0.00	N
	SERVISFIRST BANK	2	\$438,668.73	4.65%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,434,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4Y94	ALARION BANK	1	\$83,886.85	4.58%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	21	\$1,330,974.65	72.6%	0	\$0.00	N
	CENTENNIAL BANK	1	\$63,951.92	3.49%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18%	0	\$0.00	N

	HOMETOWN BANK	1	\$60,000.00	3.27%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,833,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZA0	ALARION BANK	1	\$103,719.31	3.58%	0	\$0.00	N
	AVENUE BANK	1	\$100,584.33	3.47%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$106,566.01	3.68%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7%	0	\$0.00	N
	COUNTYBANK	2	\$203,645.32	7.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	2	\$211,195.10	7.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$200,729.24	6.9%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,898,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZB8	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00	N
	MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00	N
	REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC.	1	\$112,196.36	6.43%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,743.88	6.62%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,744,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZC6	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00	N
	ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00	N



	BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00	N
	HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00	N
	NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,456,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZD4	AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$159,498.20	2.74%	0	\$0.00	N
	COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00	N
	COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00	N
	FORTUNE BANK	1	\$152,743.97	2.63%	0	\$0.00	N
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$151,795.26	2.61%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$323,470.69	5.59%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,811,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00	N
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00	N
		44	\$12,109,294.24	52.13%	0	\$0.00	N

	BRANCH BANKING AND TRUST COMPANY						
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$219,406.22	0.94%	0	\$0.00	N
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00	N
	COLONIAL MORTGAGE CO.	1	\$267,176.94	1.15%	0	\$0.00	N
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00	N
	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$234,831.25	1.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06%	0	\$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00	N
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00	N
	NTFN, INC	2	\$602,232.66	2.59%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$256,904.75	1.11%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00	N
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00	N
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00	N
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00	N
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$183,577.39	0.79%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$23,231,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$15,173,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,814,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	1	\$410,013.12	N
<b>Total</b>		<b>64</b>	<b>\$16,789,160.00</b>	<b>100%</b>	<b>1</b>	<b>\$410,013.12</b>	
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$11,000,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,369,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,449,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZM4	PULTE MORTGAGE LLC	36	\$11,094,278.89	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,094,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZN2	PULTE MORTGAGE LLC	41	\$10,158,529.00	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,158,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZP7	PULTE MORTGAGE LLC	22	\$5,575,053.08	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,575,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55D4	ADVANCED MORTGAGE PLANNERS INC.	1	\$105,000.00	1.09%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$133,000.00	1.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.59%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$318,147.83	3.29%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	30	\$5,041,082.00	52.16%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$275,600.00	2.85%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$160,000.00	1.66%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$172,500.00	1.78%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$546,000.00	5.65%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$248,000.00	2.57%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$80,000.00	0.83%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$152,259.42	1.58%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$135,000.00	1.4%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	2	\$287,000.00	2.97%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$210,000.00	2.17%	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$226,950.00	2.35%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$118,500.00	1.23%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,500.00	1.46%	0	\$0.00	N
	PMG CAPITAL, INC.	1	\$345,000.00	3.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.06%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$332,000.00	3.44%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$106,400.00	1.1%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$178,500.00	1.82%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$9,665,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55E2	AMERICA'S MONEY SOURCE, INC	1	\$57,500.00	3.06%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	12	\$1,223,570.00	65.21%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	5.33%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,900.00	6.98%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$107,000.00	5.7%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$127,500.00	6.8%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,876,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55F9	ADVANCED MORTGAGE PLANNERS INC.	1	\$86,500.00	2.37%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$109,200.00	3%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	13	\$1,165,378.00	31.97%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$257,430.14	7.06%	0	\$0.00	N
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$502,600.00	13.79%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC.	1	\$123,930.00	3.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$246,500.00	6.75%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,645,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55G7	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	8	\$720,550.00	60.74%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,186,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55H5	ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$517,500.00	3.44%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	48	\$11,642,143.00	77.37%	0	\$0.00	N
	DATA MORTGAGE, INC.	3	\$696,405.77	4.63%	0	\$0.00	N

	DHA FINANCIAL, INC.	1	\$192,520.00	1.28%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC.	1	\$504,000.00	3.35%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$204,250.00	1.36%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$332,262.00	2.21%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$202,500.00	1.35%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$110,700.00	0.74%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$330,000.00	2.18%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$15,047,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55J1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	1.63%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	1.08%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$333,560.17	1.6%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$307,000.00	1.47%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$228,000.00	1.09%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	46	\$13,095,273.00	62.78%	0	\$0.00	N
	DATA MORTGAGE, INC.	2	\$405,000.00	1.94%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$178,600.00	0.86%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$250,200.00	1.2%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$312,130.00	1.5%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$491,644.74	2.36%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$208,443.00	1%	0	\$0.00	N
	JET DIRECT FUNDING CORP.	1	\$232,500.00	1.11%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$264,663.00	1.27%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$204,001.00	0.98%	0	\$0.00	N
	NP, INC.	1	\$158,900.00	0.76%	0	\$0.00	N
	OMT MORTGAGE, LLC	2	\$668,550.00	3.21%	0	\$0.00	N
	ONY GLO, INC.	1	\$203,000.00	0.97%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$179,000.00	0.86%	0	\$0.00	N
	PRIORITY LENDING LLC	1	\$185,725.00	0.89%	0	\$0.00	N
	PRO MORTGAGE CORP	1	\$178,000.00	0.85%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$246,500.00	1.18%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$244,000.00	1.17%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP, INC	1	\$417,000.00	2%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$179,925.00	0.86%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$392,720.00	1.88%	0	\$0.00	N
	WALL FINANCIAL INC.	2	\$728,856.63	3.5%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$20,858,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55K8		1	\$225,250.00	10.56%	0	\$0.00	N

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		CALIBER HOME LOANS, INC.	7	\$1,542,135.00	72.33%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$176,000.00	8.25%	0	\$0.00	N
		RATE RABBIT INC.	1	\$188,800.00	8.86%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,132,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A22		SOUTHPOINT SERVICES INC	1	\$117,466.45	11.22%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$929,529.51	88.78%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,046,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A30		FUNDING RESOURCES MORTGAGE CORP	1	\$210,000.00	8.33%	0	\$0.00	N
		MARQUETTE BANK	1	\$300,779.71	11.93%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,010,625.39	79.74%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,521,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A48		BAY EQUITY LLC	1	\$247,493.55	7.39%	0	\$0.00	N
		COBALT	2	\$402,101.16	12%	0	\$0.00	N
		DHI	1	\$253,167.71	7.56%	0	\$0.00	N
		DIRECTORS MTG	1	\$322,270.39	9.62%	0	\$0.00	N
		GLOBAL CU	4	\$642,761.89	19.19%	0	\$0.00	N
		GUILD	4	\$961,590.34	28.71%	0	\$0.00	N
		MTG BROKER SERVICES	1	\$218,198.96	6.51%	0	\$0.00	N
		WELLS FARGO BANK	1	\$302,223.04	9.02%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,349,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A55		AMERICAN WEST BANK	1	\$68,544.55	3.17%	0	\$0.00	N
		COBALT	1	\$111,412.84	5.15%	0	\$0.00	N
		GUILD	2	\$219,416.05	10.14%	0	\$0.00	N
		HOMESTREET	2	\$303,729.61	14.04%	0	\$0.00	N
		MMSC	1	\$150,047.49	6.94%	0	\$0.00	N
		PRIME LENDING	1	\$92,988.14	4.3%	0	\$0.00	N
		SUMMIT FUNDING	1	\$163,728.44	7.57%	0	\$0.00	N
		UMPQUA	3	\$433,693.51	20.05%	0	\$0.00	N
		UMPQUA BANK	3	\$454,278.42	21%	0	\$0.00	N
		Unavailable	1	\$165,670.70	7.64%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,163,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A63		COBALT	2	\$364,934.83	12.15%	0	\$0.00	N
		CORNERSTONE HOME LENDING	1	\$211,635.46	7.04%	0	\$0.00	N
		EVERGREEN MONEYSOURCE	1	\$220,534.70	7.34%	0	\$0.00	N

	GUILD	8	\$1,614,407.93	53.74%	0	\$0.00	N
	HOMESTREET	1	\$185,751.61	6.18%	0	\$0.00	N
	NETWORK MTG	1	\$218,237.46	7.26%	0	\$0.00	N
	UMPQUA	1	\$188,820.55	6.29%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,004,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A71	CHL INC	1	\$256,733.94	7.04%	0	\$0.00	N
	COBALT	1	\$241,952.13	6.63%	0	\$0.00	N
	GUILD	5	\$1,360,424.83	37.3%	0	\$0.00	N
	HOMESTREET	2	\$567,922.07	15.57%	0	\$0.00	N
	NETWORK MTG	1	\$271,750.45	7.45%	0	\$0.00	N
	PRMI	1	\$234,368.06	6.43%	0	\$0.00	N
	PROSPECT MTG	1	\$227,676.11	6.24%	0	\$0.00	N
	UAMC LLC	1	\$244,630.71	6.71%	0	\$0.00	N
	UNIVERSAL AMERICAN	1	\$241,930.99	6.63%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,647,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A89	COBALT	1	\$126,436.38	9.54%	0	\$0.00	N
	GUILD	3	\$422,908.11	31.91%	0	\$0.00	N
	HOMESTREET	2	\$286,788.56	21.64%	0	\$0.00	N
	UMPQUA BANK	2	\$319,530.42	24.11%	0	\$0.00	N
	UNIVERSAL AMERICAN	1	\$169,453.82	12.8%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,325,117.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A97	COBALT	3	\$759,062.19	41.89%	0	\$0.00	N
	COBALT MTG	1	\$266,750.00	14.72%	0	\$0.00	N
	GUILD	3	\$583,233.45	32.18%	0	\$0.00	N
	WMS SERIES LLC	1	\$203,120.90	11.21%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,812,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AW6	AMALGAMATED BANK OF CHICAGO	1	\$108,000.00	8.96%	0	\$0.00	N
	BANK OF IDAHO	2	\$158,101.91	13.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$939,150.00	77.92%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,205,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AX4	JOHNSON MORTGAGE COMPANY LLC	1	\$127,920.00	11.56%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$978,430.00	88.44%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,106,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AY2	CENTENNIAL LENDING GROUP LLC	1	\$86,201.21	8.05%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$984,318.17	91.95%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,070,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AZ9	IDEAL HOME LOANS LLC	1	\$135,166.10	13.29%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,036.45	12.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$757,800.00	74.51%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,017,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5B21	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	3.43%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$212,826.96	1.77%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	N
	CITIBANK, N.A.	41	\$8,182,387.38	68.17%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$170,000.00	1.42%	0	\$0.00	N
	LENDERFI INC.	1	\$622,301.03	5.18%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	2.83%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$460,000.00	3.83%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$207,000.00	1.72%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	1.25%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$608,963.59	5.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,700.00	2.75%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$12,003,678.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BA3	CITY SAVINGS BANK & TRUST COMPANY	1	\$102,873.36	7.32%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	7	\$510,257.96	36.31%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$62,890.00	4.47%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$207,273.00	14.75%	0	\$0.00	N
	LEGACY STATE BANK	1	\$89,487.27	6.37%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$64,000.00	4.55%	0	\$0.00	N
	PHENIX-GIRARD BANK	1	\$89,600.00	6.38%	0	\$0.00	N
	SUNRISE BANK	1	\$55,000.00	3.91%	0	\$0.00	N
	THE CITIZENS BANK	1	\$95,000.00	6.76%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$58,323.10	4.15%	0	\$0.00	N
	WOODLAND BANK	1	\$70,681.80	5.03%	0	\$0.00	N



<b>Total</b>			<b>18</b>	<b>\$1,405,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,752.15	1.2%	0	\$0.00	N	
	AMERICAN BANK, N.A.	1	\$259,180.40	1.69%	0	\$0.00	N	
	AURORA FINANCIAL, LLC	1	\$336,276.56	2.2%	0	\$0.00	N	
	BARTLETT MORTGAGE INC	1	\$251,660.55	1.65%	0	\$0.00	N	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,667.29	1.61%	0	\$0.00	N	
	ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$181,907.70	1.19%	0	\$0.00	N	
	F & M BANK, A STATE BANK	1	\$178,958.61	1.17%	0	\$0.00	N	
	FIRST AMERICAN BANK	1	\$197,283.89	1.29%	0	\$0.00	N	
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,750.03	1.21%	0	\$0.00	N	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,438.29	2.72%	0	\$0.00	N	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,067,724.08	6.98%	0	\$0.00	N	
	FIRST UNITED BANK	1	\$175,987.62	1.15%	0	\$0.00	N	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,438.29	2.72%	0	\$0.00	N	
	GENEQUITY MORTGAGE INC.	1	\$262,446.01	1.72%	0	\$0.00	N	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$199,231.27	1.3%	0	\$0.00	N	
	HUNTINGDON VALLEY BANK	1	\$378,974.41	2.48%	0	\$0.00	N	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$253,657.87	1.66%	0	\$0.00	N	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$614,487.16	4.02%	0	\$0.00	N	
	JEANNE D'ARC CREDIT UNION	1	\$299,090.58	1.96%	0	\$0.00	N	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,114.08	1.87%	0	\$0.00	N	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$213,462.08	1.4%	0	\$0.00	N	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$230,376.54	1.51%	0	\$0.00	N	
	OA MORTGAGE SERVICES	1	\$619,129.85	4.05%	0	\$0.00	N	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$222,699.61	1.46%	0	\$0.00	N	
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$179,757.54	1.18%	0	\$0.00	N	
	TEXAS LOAN STAR, INC	1	\$251,360.95	1.64%	0	\$0.00	N	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$199,730.60	1.31%	0	\$0.00	N	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$253,657.86	1.66%	0	\$0.00	N	

		U.S. BANK N.A.	24	\$6,736,053.24	44%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$15,297,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BD7		AMERICAN SOUTHWEST CREDIT UNION.	1	\$125,659.94	6.96%	0	\$0.00	N
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,369.00	8.89%	0	\$0.00	N
		REPUBLIC BANK INC	1	\$173,366.16	9.61%	0	\$0.00	N
		RESOURCE BANK, N.A.	1	\$88,253.83	4.89%	0	\$0.00	N
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$149,802.94	8.3%	0	\$0.00	N
		U.S. BANK N.A.	7	\$936,361.53	51.89%	0	\$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,769.67	9.46%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,804,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BE5		ATLANTIC FINANCIAL INC A CORPORATION	1	\$258,681.54	5.1%	0	\$0.00	N
		COUNTYBANK, A CORPORATION	1	\$179,778.68	3.55%	0	\$0.00	N
		GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$231,840.37	4.57%	0	\$0.00	N
		GLACIER BANK, CORPORATION	1	\$215,467.74	4.25%	0	\$0.00	N
		HERITAGE BANK	1	\$445,812.16	8.8%	0	\$0.00	N
		MILLENIU FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	\$274,190.94	5.41%	0	\$0.00	N
		TEXAS LOAN STAR, INC.	1	\$191,763.92	3.78%	0	\$0.00	N
		THE BUSINESS BANK OF ST.LOUIS	1	\$373,927.91	7.38%	0	\$0.00	N
		U.S. BANK N.A.	11	\$2,896,517.38	57.16%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,067,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BF2		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$303,617.52	8.61%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION	1	\$297,248.67	8.42%	0	\$0.00	N
		TEXAS LOAN STAR, INC.	1	\$229,710.63	6.51%	0	\$0.00	N
		U.S. BANK N.A.	8	\$2,440,346.45	69.17%	0	\$0.00	N
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$257,349.52	7.29%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,528,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BG0		AUSTIN BANK, TEXAS N.A.	1	\$134,667.34	4.67%	0	\$0.00	N
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,995.62	5.38%	0	\$0.00	N
		FIRST NBC BANK	1	\$160,603.28	5.57%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	1	\$151,808.77	5.27%	0	\$0.00	N
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	\$165,690.72	5.75%	0	\$0.00	N

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	HERITAGE BANK USA, INC.	1	\$151,728.86	5.26%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$154,804.99	5.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,581.11	5.88%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,638,833.97	56.85%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,882,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BH8	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$117,371.48	8.95%	0	\$0.00	N
	U.S. BANK N.A.	10	\$1,193,890.24	91.05%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,311,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BJ4	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,945.58	3.89%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$87,282.27	3.54%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,050.42	3.86%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$85,042.87	3.45%	0	\$0.00	N
	U.S. BANK N.A.	25	\$2,102,227.66	85.26%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,465,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BK1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,979.57	10.4%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$307,621.29	18.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,823.96	13.12%	0	\$0.00	N
	U.S. BANK N.A.	3	\$752,228.19	44.7%	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$227,065.94	13.5%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,682,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BL9	INTERBANK MORTGAGE COMPANY	16	\$6,210,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$6,210,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BM7	INTERBANK MORTGAGE COMPANY	16	\$5,027,900.00	81.12%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$600,000.00	9.68%	0	\$0.00	N
	MASTERMAN ROCHE, INC	1	\$570,000.00	9.2%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,197,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BN5	CITYWIDE BANKS (ND-CORR)	1	\$260,000.00	3.59%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	18	\$6,514,924.00	89.86%	0	\$0.00	N

	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$475,000.00	6.55%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$7,249,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BP0	INTERBANK MORTGAGE COMPANY	9	\$2,387,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,387,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BR6	ALLEN TATE MTG	1	\$303,125.00	23.38%	0	\$0.00	N
	BB&T	2	\$229,016.03	17.67%	0	\$0.00	N
	FIMC	1	\$113,347.11	8.74%	0	\$0.00	N
	MONARCH BANK	2	\$252,200.00	19.45%	0	\$0.00	N
	NORTH STATE BANK	1	\$142,397.93	10.98%	0	\$0.00	N
	PCB	1	\$109,102.84	8.42%	0	\$0.00	N
	TMOC	1	\$147,144.53	11.36%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,296,333.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BS4	ALLEGACY FCU	1	\$131,900.00	10.31%	0	\$0.00	N
	AMER SEC MTG	1	\$123,906.91	9.69%	0	\$0.00	N
	BMG	1	\$98,940.00	7.73%	0	\$0.00	N
	C&F MTG	1	\$145,316.94	11.36%	0	\$0.00	N
	GBC	1	\$88,931.38	6.95%	0	\$0.00	N
	MOVEMENT MTG	3	\$545,140.00	42.62%	0	\$0.00	N
	TOWNE MTGE	1	\$145,015.00	11.34%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,279,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BT2	U.S. BANK N.A.	22	\$3,051,184.72	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,051,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BU9	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$165,800.55	11.45%	0	\$0.00	N
	MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$168,103.51	11.61%	0	\$0.00	N
	RCB BANK	1	\$91,886.88	6.35%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$155,991.93	10.78%	0	\$0.00	N
	U.S. BANK N.A.	6	\$765,647.95	52.89%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,275.86	6.92%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,447,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BV7	BANK OF THE OZARKS	1	\$85,000.00	3.48%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$189,291.48	7.74%	0	\$0.00	N
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$99,316.04	4.06%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$110,941.88	4.54%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,290,911.76	52.78%	0	\$0.00	N

	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$67,409.08	2.76%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,876.07	3.76%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$91,970.23	3.76%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$69,506.25	2.84%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,252.64	4.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$240,170.00	9.81%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,445,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BW5	AMERICAN BANK OF TEXAS	1	\$113,040.50	1.88%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$296,093.34	4.92%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$126,300.00	2.1%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$245,454.53	4.08%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$134,714.14	2.24%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$112,100.00	1.86%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$127,400.00	2.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,124,197.89	68.47%	0	\$0.00	N
	HAPPY STATE BANK	1	\$121,432.47	2.02%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,830.92	1.99%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$134,814.01	2.24%	0	\$0.00	N
	SPIRITBANK, A CORPORATION	1	\$113,596.78	1.89%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,175.92	2.09%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,982.37	2.1%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$6,023,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BX3	CENDERA FUNDING, INC	1	\$81,502.33	6.98%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$80,750.00	6.91%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$50,000.00	4.28%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$72,406.68	6.2%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$24,470.56	2.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$477,152.02	40.85%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$71,250.00	6.1%	0	\$0.00	N

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	HAPPY STATE BANK	1	\$60,721.74	5.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,227.35	4.56%	0	\$0.00	N
	PROSPERITY BANK	1	\$71,155.00	6.09%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,776.41	5.12%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,513.61	5.61%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,167,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BY1	BANCFIRST	1	\$93,390.23	4.93%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$107,113.76	5.66%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$85,500.00	4.52%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$108,756.59	5.74%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,297,126.59	68.51%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$94,500.00	4.99%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$106,859.10	5.65%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,893,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$121,746.63	3.99%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$138,825.12	4.55%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	4.51%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,000.00	4.78%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,474.30	4.57%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,968,025.91	64.48%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$132,824.86	4.35%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$119,845.53	3.93%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,705.24	4.84%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,052,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5E51	WEICHERT FINANCIAL SERVICES	36	\$7,501,326.23	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$7,501,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5E69	WEICHERT FINANCIAL SERVICES	28	\$4,314,449.28	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,314,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5E77	WEICHERT FINANCIAL SERVICES	25	\$7,000,448.40	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,000,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5E85	WEICHERT FINANCIAL SERVICES	5	\$1,476,113.34	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,476,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5E93	WEICHERT FINANCIAL SERVICES	17	\$2,921,655.48	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,921,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FA9	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,349,762.45	85.3%	0	\$0.00	N
	BANK OF MILTON	1	\$75,500.45	2.74%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$77,897.29	2.83%	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$61,600.00	2.24%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,934.16	1.81%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$67,904.19	2.47%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$72,102.74	2.61%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,754,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FB7	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,239,593.47	82.54%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	2	\$189,781.48	3.69%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$107,854.52	2.1%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$97,393.25	1.9%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$109,848.45	2.14%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$106,859.09	2.08%	0	\$0.00	N
	TRADITION MORTGAGE	1	\$90,000.00	1.75%	0	\$0.00	N
	TSB BANK	2	\$194,948.81	3.8%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$5,136,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FC5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$722,758.19	49.78%	0	\$0.00	N
	BANK OF MILTON	1	\$41,546.45	2.86%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$83,871.90	5.78%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$66,915.71	4.61%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$116,030.74	7.99%	0	\$0.00	N
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$68,112.21	4.69%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$66,738.98	4.6%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$84,429.21	5.82%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$79,899.35	5.5%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$59,922.77	4.13%	0	\$0.00	N

		THE PORTAGE COUNTY BANK	1	\$61,672.31	4.24%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,451,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FD3		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$917,210.62	91.35%	0	\$0.00	N
		THE NATIONAL BANK OF WAUPUN	1	\$86,888.01	8.65%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,004,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FE1		ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$7,641,483.37	81.05%	0	\$0.00	N
		CLEVELAND STATE BANK	2	\$348,056.40	3.69%	0	\$0.00	N
		COMMERCE STATE BANK	1	\$127,500.00	1.35%	0	\$0.00	N
		COMMUNITY BANK CBD	1	\$199,730.60	2.12%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	2	\$307,364.16	3.26%	0	\$0.00	N
		DANE COUNTY CREDIT UNION	1	\$138,313.44	1.47%	0	\$0.00	N
		DENMARK STATE BANK	1	\$131,672.39	1.4%	0	\$0.00	N
		FARMERS STATE BANK OF WAUPACA	1	\$235,682.11	2.5%	0	\$0.00	N
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$188,000.00	1.99%	0	\$0.00	N
		WALDO STATE BANK	1	\$110,846.66	1.17%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$9,428,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FF8		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,226,591.69	72.03%	0	\$0.00	N
		COMMUNITY BANK CBD	1	\$347,791.60	20.42%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	\$128,447.42	7.55%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,702,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FG6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,894.85	41.73%	0	\$0.00	N
		COLONIAL SAVINGS, F.A.	2	\$195,585.77	18.38%	0	\$0.00	N
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,395.43	13.1%	0	\$0.00	N
		FORT WORTH COMMUNITY CREDIT UNION	1	\$118,685.25	11.16%	0	\$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	\$166,278.83	15.63%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,063,840.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FH4		AMPLIFY FEDERAL CREDIT UNION	2	\$330,617.36	7.3%	0	\$0.00	N
		CENTRAL CREDIT UNION OF FLORIDA	1	\$54,000.00	1.19%	0	\$0.00	N
		CITY CREDIT UNION	1	\$99,581.04	2.2%	0	\$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	15	\$2,238,451.30	49.41%	0	\$0.00	N



	F.A.						
	COLONIAL SAVINGS, F.A.	2	\$148,759.04	3.28%	0	\$0.00	N
	CONNECT CREDIT UNION	1	\$40,730.38	0.9%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$209,666.11	4.63%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	\$274,279.55	6.05%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,589.53	3.24%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$117,489.06	2.59%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$319,289.32	7.05%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$127,200.00	2.81%	0	\$0.00	N
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$95,601.87	2.11%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$112,315.64	2.48%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,137.60	1.9%	0	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$129,460.86	2.86%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,530,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,978,447.93	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,978,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,074,794.67	100%	1	\$445,916.67	N
<b>Total</b>		<b>11</b>	<b>\$3,074,794.67</b>	<b>100%</b>	<b>1</b>	<b>\$445,916.67</b>	
3138Y5FR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,576.33	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,014,576.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,219,740.18	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,219,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,082,158.06	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,082,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5G26	STATE FARM BANK, F.S.B.	51	\$11,737,194.13	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$11,737,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5G34	STATE FARM BANK, F.S.B.	5	\$1,180,742.01	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,180,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5G42	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,534.16	9.55%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,149.96	27.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$120,940.80	8.59%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,850.18	9.93%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	3	\$522,953.97	37.13%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,029.31	7.53%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,408,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GS9	STATE FARM BANK, F.S.B.	28	\$1,796,143.16	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,796,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GT7	STATE FARM BANK, F.S.B.	20	\$1,315,332.85	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,315,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GU4	STATE FARM BANK, F.S.B.	15	\$1,483,227.17	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,483,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GV2	STATE FARM BANK, F.S.B.	17	\$1,657,015.49	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,657,015.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GW0	STATE FARM BANK, F.S.B.	14	\$1,659,500.24	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,659,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GX8	STATE FARM BANK, F.S.B.	11	\$1,294,259.15	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,294,259.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GY6	STATE FARM BANK, F.S.B.	31	\$4,263,103.39	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,263,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GZ3	STATE FARM BANK, F.S.B.	12	\$1,267,355.63	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,267,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HQ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$279,639.04	24.48%	0	\$0.00	N
	BANCFIRST	1	\$26,800.00	2.35%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$56,773.08	4.97%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$75,000.00	6.56%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$318,000.00	27.83%	0	\$0.00	N

	NORTHSTAR BANK OF TEXAS	1	\$91,637.49	8.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$187,645.49	16.42%	0	\$0.00	N
	TEXASLENDING.COM	1	\$107,000.00	9.37%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,142,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HR0	CASTLE & COOKE MORTGAGE, LLC	12	\$1,023,855.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,023,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KD7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,067,450.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,067,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KE5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,019,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,164,660.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,164,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KG0	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$84,882.00	5.43%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$97,495.79	6.23%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$117,756.26	7.53%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$97,426.50	6.23%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$66,414.40	4.25%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,880.00	6.45%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$196,972.70	12.59%	1	\$52,716.94	N
	MIDWESTONE BANK, A CORPORATION	1	\$65,789.85	4.21%	0	\$0.00	N
	NORTHWEST BANK, A STATE BANK	1	\$99,400.00	6.35%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$88,763.18	5.67%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$50,375.07	3.22%	0	\$0.00	N
	US BANK NA	2	\$160,922.60	10.29%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$79,818.57	5.1%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$148,427.21	9.49%	0	\$0.00	N
	WELLS FARGO BANK, NA	1	\$108,981.29	6.96%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,564,305.42</b>	<b>100%</b>	<b>1</b>	<b>\$52,716.94</b>	
3138Y5KH8	AMERISERV FINANCIAL	2	\$143,395.32	14.09%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	3	\$190,619.11	18.73%	0	\$0.00	N

	FULTON BANK	1	\$56,000.00	5.5%	0	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$83,794.51	8.24%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$210,289.25	20.67%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$77,600.00	7.63%	0	\$0.00	N
	M&T BANK	1	\$70,542.72	6.93%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,454.10	4.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,872.29	5.88%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$81,892.02	8.06%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,017,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KJ4	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,125.00	8.18%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$89,866.19	6.74%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,950.00	7.12%	0	\$0.00	N
	FULTON BANK	1	\$85,500.00	6.41%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,139.40	13.28%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,556.59	7.47%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$92,039.28	6.9%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$203,482.11	15.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,416.00	6.93%	0	\$0.00	N
	S AND T BANK	1	\$93,979.53	7.05%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$195,579.55	14.66%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,333,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KK1	BOULEVARD MTGE CO OF PA (BMC)	1	\$127,300.00	4%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$111,415.97	3.5%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	3	\$395,239.48	12.42%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$134,512.74	4.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,636.83	4.26%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,070.00	3.99%	0	\$0.00	N
	JERSEY SHORE STATE BANK	2	\$255,073.54	8.01%	0	\$0.00	N
	METRO BANK	1	\$142,328.78	4.47%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$256,755.15	8.07%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$130,546.55	4.1%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	2	\$282,569.53	8.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,391.78	4.41%	0	\$0.00	N
		2	\$288,890.88	9.08%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SUSQUEHANNA BANK	3	\$406,360.60	12.77%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$125,668.82	3.95%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$122,803.56	3.86%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,182,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KL9	FIRST AMERICAN MORTGAGE LLC	1	\$159,862.10	7.48%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$174,500.00	8.16%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	3	\$494,726.56	23.15%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$325,263.48	15.22%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$157,100.00	7.35%	0	\$0.00	N
	ORRSTOWN BANK	2	\$329,610.86	15.42%	0	\$0.00	N
	POLONIA BANK	1	\$171,824.96	8.04%	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$164,710.86	7.71%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$159,857.70	7.47%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,137,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KM7	FULTON BANK	1	\$187,600.00	4.76%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$258,000.00	6.54%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,975.07	4.74%	0	\$0.00	N
	M&T BANK	1	\$198,382.10	5.03%	0	\$0.00	N
	MERIDIAN BANK	1	\$217,530.05	5.52%	0	\$0.00	N
	MONUMENT BANK	2	\$515,568.33	13.07%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$920,791.80	23.35%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$189,896.79	4.82%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,357.94	5.94%	0	\$0.00	N
	POLONIA BANK	1	\$186,995.26	4.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$415,916.80	10.55%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$431,493.52	10.94%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,943,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KN5	GATEWAY FUNDING DIVERSIFIED	2	\$361,131.08	23.38%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$148,594.99	9.62%	0	\$0.00	N
	MERIDIAN BANK	1	\$125,944.95	8.15%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$372,461.61	24.11%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$66,418.23	4.3%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$79,924.32	5.17%	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$99,624.50	6.45%	0	\$0.00	N

		TRIDENT MORTGAGE	1	\$97,000.00	6.28%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$193,597.58	12.54%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,544,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5P26		GULF COAST BANK & TRUST	1	\$126,994.43	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$126,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5P67		WEST GATE BANK	1	\$155,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5P75		CHARTER WEST NATIONAL BANK	6	\$637,577.60	25.58%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$50,800.00	2.04%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	2	\$197,924.49	7.94%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	2	\$122,730.67	4.92%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$428,040.50	17.17%	0	\$0.00	N
		FIRST STATE BANK AND TRUST COMPANY	1	\$109,250.00	4.38%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,527.62	5.4%	0	\$0.00	N
		HOMESERVICES LENDING LLC,	1	\$113,368.60	4.55%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,731.38	1.99%	0	\$0.00	N
		MADISON COUNTY BANK	1	\$74,896.68	3%	0	\$0.00	N
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	2	\$186,712.40	7.49%	0	\$0.00	N
		PINNACLE BANK	1	\$73,995.18	2.97%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	3.89%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$216,526.37	8.68%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,492,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5P83		AMERICAN NATIONAL BANK	2	\$162,270.58	25.91%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$147,250.00	23.51%	0	\$0.00	N
		FIRST MORTGAGE COMPANY LLC	1	\$106,081.36	16.94%	0	\$0.00	N
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$124,003.79	19.8%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$86,776.16	13.84%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$626,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PD2		INTERBANK MORTGAGE COMPANY	22	\$6,379,081.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,379,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PE0		INTERBANK MORTGAGE COMPANY	21	\$6,812,739.34	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,812,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y5PF7		INTERBANK MORTGAGE COMPANY	7	\$1,613,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,613,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PG5		CATALYST MORTGAGE	1	\$387,465.44	5.66%	0	\$0.00	N
		FINLEY PROPERTIES CORP. (ND-CORR)	1	\$417,000.00	6.09%	0	\$0.00	N
		FIRST CALIFORNIA FUNDING	1	\$225,000.00	3.29%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,708.34	3.02%	0	\$0.00	N
		HOME & LOAN FINDERS.COM	1	\$319,000.00	4.66%	0	\$0.00	N
		INDEPENDENT BANKERS MORTGAGE	2	\$433,858.38	6.34%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	15	\$4,855,940.00	70.94%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,844,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PH3		INTERBANK MORTGAGE COMPANY	18	\$4,948,050.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,948,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PJ9		AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,677.37	23.96%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	4	\$776,500.00	76.04%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,021,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PK6		INTERBANK MORTGAGE COMPANY	18	\$5,577,131.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,577,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PL4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$392,800.00	6.9%	0	\$0.00	N
		FIRST LENDING	1	\$240,000.00	4.22%	0	\$0.00	N
		FORTUNE FINANCIAL, INC.	3	\$924,462.67	16.25%	0	\$0.00	N
		HOMEWITHLOAN.COM	1	\$298,678.26	5.25%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	9	\$2,719,100.00	47.79%	0	\$0.00	N
		LIGHTHOUSE MORTGAGE	1	\$372,000.00	6.54%	0	\$0.00	N
		MORTGAGE 4 U LLC	1	\$245,000.00	4.31%	0	\$0.00	N
		RELIANCE FINANCIAL GROUP	1	\$348,488.58	6.12%	0	\$0.00	N
		UNITED HOME LOANS, INC.	1	\$149,345.71	2.62%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,689,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PM2		INTERBANK MORTGAGE COMPANY	19	\$4,768,650.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,768,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PN0		AUSTIN FIRST MORTGAGE	1	\$205,128.18	5%	0	\$0.00	N
		CENTRAL COAST LENDING	1	\$253,486.67	6.17%	0	\$0.00	N
		FIDELITY FIRST HOME MORTGAGE	1	\$417,000.00	10.16%	0	\$0.00	N
		FORTUNE FINANCIAL, INC.	1	\$234,000.00	5.7%	0	\$0.00	N
		GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$335,075.88	8.16%	0	\$0.00	N

	GREAT LAKES HOME MORTGAGE INC	1	\$160,800.00	3.92%	0	\$0.00	N
	INDEPENDENT FINANCIAL SERVICES GROU	1	\$217,500.00	5.3%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	8	\$1,837,850.00	44.77%	0	\$0.00	N
	LADERA LENDING, INC.	2	\$444,400.00	10.82%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,105,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PS9	FIRST WORLD MORTGAGE CORPORATION	1	\$143,773.38	12.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$339,142.06	29.31%	0	\$0.00	N
	LIBERTY BANK	1	\$134,213.44	11.6%	0	\$0.00	N
	UNITED BANK	1	\$189,000.79	16.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$350,813.51	30.32%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,156,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PT7	CHELSEA GROTON BANK	1	\$89,562.49	9.73%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$232,393.21	25.25%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$418,295.69	45.46%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,945.78	19.56%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$920,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PU4	WILLIAM RAVEIS MORTGAGE, LLC	2	\$592,983.42	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$592,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PX8	AMERICAN NATIONAL BANK	1	\$125,576.94	3.91%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	7	\$579,354.63	18.04%	0	\$0.00	N
	EQUITABLE BANK	1	\$89,875.96	2.8%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$131,600.00	4.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$405,126.26	12.62%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$221,295.18	6.89%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$197,647.31	6.16%	0	\$0.00	N
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$85,363.72	2.66%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$99,675.48	3.1%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$208,987.91	6.51%	0	\$0.00	N
	MADISON COUNTY BANK	3	\$169,151.20	5.27%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$129,820.90	4.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,637.70	3.66%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$266,297.32	8.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$253,619.53	7.9%	0	\$0.00	N
		1	\$129,970.69	4.05%	0	\$0.00	N



	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
<b>Total</b>		<b>33</b>	<b>\$3,211,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PY6	AMERICAN NATIONAL BANK	1	\$153,790.02	19.82%	0	\$0.00	N
	CORNHUSKER BANK	1	\$109,817.41	14.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$106,295.67	13.7%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$99,657.73	12.85%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$114,660.19	14.78%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$106,430.98	13.72%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$85,144.78	10.97%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$775,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PZ3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$581,492.85	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$581,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q25	ACOPIA, LLC, A CORPORATION	1	\$99,750.00	6.01%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$92,848.00	5.59%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	5.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,100.00	5.91%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,100.00	6.21%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,000.00	5.78%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,668.69	6.43%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,140.00	6.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION	1	\$93,600.00	5.64%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,000.00	6.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$97,600.00	5.88%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$86,250.00	5.2%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES	1	\$100,000.00	6.02%	0	\$0.00	N

	INC., A DELAWARE CORPORATION						
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	6.02%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$93,500.00	5.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,910.00	6.5%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$85,500.00	5.16%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,659,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q33	ACOPIA, LLC, A CORPORATION	1	\$81,750.00	4.84%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$84,000.00	4.97%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$64,673.00	3.83%	0	\$0.00	N
	AMERICAN NEIGHBOURHOOD MORTGAGE A CCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY.	1	\$67,687.00	4.01%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,400.00	4.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,425.00	4.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,400.00	2.92%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$135,005.82	7.99%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,121.06	3.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$60,000.00	3.55%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$81,000.00	4.79%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$135,000.00	7.99%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$84,900.00	5.02%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$66,500.00	3.94%	0	\$0.00	N
		1	\$78,500.00	4.65%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$40,000.00	2.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,000.00	4.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$60,000.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,550.00	3.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,654.20	4.3%	0	\$0.00
	WESTSTAR MORTGAGE INC.,	1	\$80,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,689,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Q41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,500.00	8.01%	0	\$0.00
	DATA MORTGAGE INC	1	\$115,600.00	7.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,405.00	7.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	7.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$111,200.00	7.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,000.00	8.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,750.00	14.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,800.00	7.57%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,000.00	7.84%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,010.00	7.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	7.84%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,750.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,530,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Q58	AMERICAN EQUITY MORTGAGE INC	2	\$639,700.00	3.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$537,008.00	2.61%	0	\$0.00
	AMERIFIRST FINANCIAL, INC A CORPORATION.	1	\$156,000.00	0.76%	0	\$0.00
		1	\$154,000.00	0.75%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ATLANTIC COAST MORTGAGE, LLC.	2	\$821,629.00	3.99%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION.	1	\$358,000.00	1.74%	0	\$0.00	N
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$486,000.00	2.36%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	0.74%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	2.02%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$336,000.00	1.63%	0	\$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$331,200.00	1.61%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$367,200.00	1.78%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$217,832.00	1.06%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$150,400.00	0.73%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$268,500.00	1.3%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$199,200.00	0.97%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,526.00	1.29%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,180.00	0.98%	0	\$0.00	N
INTERTRUST MORTGAGE LLC ,A LOUISIANA CORPORATION	1	\$244,000.00	1.19%	0	\$0.00	N
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$261,665.00	1.27%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,820.00	3.99%	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$184,000.00	0.89%	0	\$0.00	N
MIDDLEBURG MORTGAGE	1	\$251,331.06	1.22%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$333,600.00	1.62%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	1	\$380,000.00	1.85%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,261,950.00	6.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$618,700.00	3.01%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,500,832.00	12.15%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$404,000.00	1.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,189,383.05	5.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,450.00	1.46%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$428,410.00	2.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,530.00	0.99%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$292,000.00	1.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,947,305.00	9.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$882,450.00	4.29%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$256,975.00	1.25%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,400.00	1.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,457.00	1.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$266,000.00	1.29%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$174,769.55	0.85%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$238,070.00	1.17%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$20,582,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q66	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$924,400.00	17.3%	0	\$0.00	N
		1	\$283,500.00	5.31%	0	\$0.00	N

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	CAPSTONE DIRECT, INC..	1	\$417,000.00	7.81%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	7.81%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	5.8%	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$350,000.00	6.55%	0	\$0.00	N
	MANDT BANK	1	\$160,000.00	3%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC..	1	\$380,000.00	7.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	6.55%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$607,888.00	11.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE., INC	1	\$245,883.00	4.6%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$330,000.00	6.18%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	7.49%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,341,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q74	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,782.36	2.96%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$357,000.00	5.98%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,000.00	3.84%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$209,972.00	3.52%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$208,000.00	3.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,050.00	4.49%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$203,000.00	3.4%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.99%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	2.53%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,650.00	4.25%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$214,716.88	3.6%	0	\$0.00	N

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$308,000.00	5.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$158,000.00	2.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$388,000.00	6.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$409,500.00	6.86%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,000.00	3.5%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,300.00	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$495,000.00	8.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$344,800.00	5.78%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,738.60	9.9%	1	\$584,558.41
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$193,250.92	3.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,966,960.76</b>	<b>100%</b>	<b>1</b>	<b>\$584,558.41</b>
3138Y5Q82	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$496,000.00	4.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,500.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,350.00	1.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	3.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	2.57%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,000.00	3.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,650.00	3.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	2.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$459,040.00	4.08%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,200.00	2.02%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,250.00	3.21%	0	\$0.00
	FFC MORTGAGE CORP., A NEWYARK CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$377,425.00	3.35%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$390,000.00	3.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$398,400.00	3.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$246,400.00	2.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$240,000.00	2.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$625,000.00	5.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	1.78%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$313,273.00	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$545,600.00	4.84%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,500.00	1.11%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,200.00	1.5%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,000.00	3.69%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$218,500.00	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$521,999.00	4.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,800.00	2.22%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$127,364.00	1.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,278.00	2.89%	0	\$0.00
		1	\$281,188.00	2.5%	0	\$0.00



	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.						
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,000.00	2.57%	0	\$0.00	N
	WESTAR MORTGAGE INC	1	\$199,991.91	1.78%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$180,500.00	1.6%	0	\$0.00	N
	WILMINGTON SAVINGS FUND	1	\$140,000.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$11,264,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q90	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$278,978.53	1.68%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$217,600.00	1.31%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$209,623.60	1.26%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$340,500.00	2.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$213,750.00	1.29%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$198,900.00	1.2%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$384,000.00	2.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$197,600.00	1.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$220,780.00	1.33%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$353,875.00	2.13%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,240.00	0.97%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,300.00	1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$163,326.17	0.98%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$210,900.00	1.27%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$632,000.00	3.81%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC..	1	\$520,950.00	3.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$594,992.00	3.59%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.18%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	1.33%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,897.47	2.35%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,491.55	2.38%	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$312,443.00	1.88%	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$527,000.00	3.18%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$350,000.00	2.11%	0	\$0.00	N
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$299,725.00	1.81%	0	\$0.00	N
M AND T BANK	1	\$245,100.00	1.48%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	1.12%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$246,905.00	1.49%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$245,600.00	1.48%	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$281,200.00	1.69%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$375,000.00	2.26%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$200,640.00	1.21%	0	\$0.00	N
PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$230,211.00	1.39%	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$437,991.00	2.64%	0	\$0.00	N
POINT MORTGAGE FINANCIAL,	1	\$384,000.00	2.31%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,481,343.00	8.93%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$763,785.00	4.6%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.96%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$686,000.00	4.13%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE	1	\$326,000.00	1.96%	0	\$0.00	N
SAGE BANK	2	\$556,300.00	3.35%	0	\$0.00	N

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,200.00	1.01%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,463.23	2.51%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,000.00	2.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$237,510.00	1.43%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$16,592,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,044,550.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,044,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QE9	DAS ACQUISITION	1	\$121,767.22	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$121,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QF6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$96,750.00	4.8%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$96,000.00	4.76%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$93,600.00	4.64%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,100.00	4.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$103,000.00	5.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.91%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,400.00	5.13%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$86,000.00	4.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,300.00	4.43%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,855.15	5.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,400.00	4.28%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.71%	0	\$0.00	N
		1	\$89,000.00	4.41%	0	\$0.00	N

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,250.00	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,777.33	10%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,884.12	4.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	4.56%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$109,112.55	5.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$96,775.27	4.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,720.00	4.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,016,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QG4	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$625,500.00	9.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,050.00	3.3%	0	\$0.00
	APEX HOME LOANS INC	1	\$328,000.00	5.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	5.39%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$300,000.00	4.76%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	2.85%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$316,350.00	5.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	4.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$235,900.00	3.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$236,000.00	3.74%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$757,000.00	12%	0	\$0.00
	M AND T BANK	1	\$263,500.00	4.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$483,442.00	7.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$230,770.00	3.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A	1	\$389,474.67	6.17%	0	\$0.00

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.23%	0	\$0.00	N
	PINNACLE BANK	1	\$157,777.38	2.5%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	1.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$187,150.00	2.97%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$176,700.00	2.8%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,307,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QH2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,500.00	2.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,400.00	2.82%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$702,504.41	6.32%	0	\$0.00	N
	CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$204,570.00	1.84%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	1.46%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.75%	0	\$0.00	N
	COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.25%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,448.66	2.4%	0	\$0.00	N
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	2.66%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,500.00	1.98%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,625.00	1.86%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$206,530.00	1.86%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.47%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$306,400.00	2.76%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$189,705.49	1.71%	0	\$0.00	N
	FISRT PRIORITY FINANCIAL, INC.	1	\$580,000.00	5.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,392.46	1.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$226,764.34	2.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	1.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	2.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$464,460.00	4.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$382,665.00	3.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,256,190.00	11.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	2.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	2.91%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$264,950.00	2.38%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$304,000.00	2.73%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$232,290.00	2.09%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$284,200.00	2.56%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$522,000.00	4.7%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$228,800.00	2.03%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$11,117,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QK5	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$86,885.43	8.34%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	N
		1	\$89,457.00	8.58%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,780.00	9.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,700.00	9.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$105,000.00	10.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$104,000.00	9.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,775.00	8.61%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	8.63%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$90,400.00	8.67%	0	\$0.00
	VERITAS FUNDING LLC	1	\$97,300.00	9.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QL3	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	11.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,850.00	11.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,841.47	10.36%	0	\$0.00
	EVERETT FINANCIAL INC BDA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	11.19%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,500.00	10.99%	0	\$0.00
	MAVERICK FUNDING CORP .,A NEW JERSEY CORPORATION	1	\$129,832.66	10.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$133,428.03	10.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,180.00	10.96%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	11.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QM1	ACADEMY MORTGAGE CORPORATION.	1	\$124,450.00	8.12%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	7.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,900.00	7.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$112,100.00	7.31%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,000.00	7.83%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,000.00	8.09%	0	\$0.00
	EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$122,075.00	7.96%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$112,000.00	7.3%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$123,250.00	8.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	7.57%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$119,845.53	7.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$113,000.00	7.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,000.00	7.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,533,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QN9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$196,871.25	3.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	2.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	5.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,296.81	2.57%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$288,150.00	4.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,536.60	5.72%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW	1	\$200,000.00	3.18%	0	\$0.00



	JERSEY CORPORATION					
	MK LENDING CORP A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.95%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$269,933.19	4.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$210,000.00	3.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$221,750.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$189,007.00	3.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$400,423.00	6.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,750.00	5.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$396,366.00	6.3%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,335.00	5.95%	0	\$0.00
	V I P MORTGAGE INC	1	\$330,200.00	5.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,287,118.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$173,776.03	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,500.00	1.61%	0	\$0.00
	APEX HOME LOANS INC	1	\$313,500.00	1.43%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$234,000.00	1.06%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$291,000.00	1.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.8%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,250.00	0.87%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,900.00	1.05%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$319,606.53	1.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$290,625.00	1.32%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$398,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,550.00	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$462,500.00	2.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$455,000.00	2.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$325,000.00	1.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$232,000.00	1.06%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	2	\$703,700.00	3.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$845,492.00	3.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	\$198,200.00	0.9%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	2	\$690,837.00	3.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$714,000.00	3.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$270,750.00	1.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$514,097.88	2.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$899,086.00	4.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,057,095.00	4.81%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$154,400.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$476,405.00	2.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$219,000.00	1%	0	\$0.00
		1	\$377,150.00	1.72%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,054,270.00	9.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$918,460.00	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$168,000.00	0.76%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$675,900.00	3.07%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.77%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,000.00	2.82%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$403,750.00	1.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,100.00	2.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.99%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$556,000.00	2.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$225,600.00	1.03%	0	\$0.00
	SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION	1	\$323,573.34	1.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$242,100.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,668.15	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$183,350.00	0.82%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,981,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,000.00	5.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,510.98	8.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$116,700.00	8.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$56,448.00	4.11%	0	\$0.00

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	4.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$83,250.00	6.07%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,000.00	6.2%	0	\$0.00	N
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$66,405.00	4.84%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$217,700.00	15.87%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$81,500.00	5.94%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	6.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,000.00	6.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$124,500.00	9.08%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$54,000.00	3.94%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,900.00	5.45%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,371,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QR0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,250.00	4.47%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	4.37%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$104,600.00	4.62%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$392,250.00	17.32%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	4.33%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,950.00	4.24%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,800.00	4.85%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,600.00	4.66%	0	\$0.00	N

	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,325.00	4.34%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,100.00	4.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,500.00	8.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$100,000.00	4.42%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,500.00	4.61%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE	1	\$99,760.00	4.41%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO	1	\$99,750.00	4.4%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	4.07%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,264,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QS8	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	5.92%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	5.78%	0	\$0.00	N
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,000.00	6.13%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$136,325.00	5.76%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	5.92%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,500.00	6.32%	0	\$0.00	N
	NTFN INC	1	\$137,564.44	5.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	6.22%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,800.00	6.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$139,555.00	5.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	5.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,800.00	5.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,000.00	5.71%	0	\$0.00	N
		1	\$127,205.00	5.38%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC..						
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,500.00	6.23%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$141,633.72	5.99%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$127,200.00	5.37%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,366,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QT6	ACOPIA LLC A CORPORATION	1	\$58,900.00	3.86%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$79,920.00	5.23%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	5.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$80,000.00	5.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,300.00	4.99%	0	\$0.00	N
	DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY	1	\$40,000.00	2.62%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,669.79	4.17%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$77,500.00	5.07%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$80,000.00	5.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$81,547.27	5.34%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,880.00	3.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$84,491.10	5.53%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$62,250.00	4.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$65,000.00	4.26%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,641.23	5.28%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$56,800.00	3.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.27%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$30,000.00	1.96%	0	\$0.00	N
		1	\$33,000.00	2.16%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION						
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$79,892.24	5.23%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,779.91	4.83%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$81,000.00	5.3%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$65,000.00	4.25%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,527,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QU3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.00	1.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$334,300.00	2.32%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$396,150.00	2.75%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$332,500.00	2.31%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$414,453.51	2.88%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$442,000.00	3.07%	0	\$0.00	N
	DELTA TRUST MORTGAGE INC	1	\$191,900.00	1.33%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$315,200.00	2.19%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$560,995.03	3.9%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	2.9%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$484,590.00	3.37%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$572,000.00	3.98%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	1.26%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,250.00	3.35%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$480,000.00	3.34%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$389,500.00	2.71%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$262,177.24	1.82%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$362,000.00	2.52%	0	\$0.00	N

	CORPORATION					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$216,750.00	1.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.5%	0	\$0.00
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$255,000.00	1.77%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$616,000.00	4.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$545,709.64	3.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	2.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$607,500.00	4.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,750.00	1.61%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$191,900.00	1.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$392,500.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,425.00	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,900.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$205,000.00	1.43%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$270,750.00	1.88%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$194,750.00	1.35%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$505,733.15	3.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,000.00	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$340,000.00	2.36%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$417,000.00	2.9%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$286,738.79	2.01%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$14,382,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QV1	ACOPIA, LLC, A CORPORATION	1	\$105,000.00	9.4%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,655.00	8.92%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,750.00	8.66%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,000.00	9.67%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$93,500.00	8.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,106.14	9.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$90,000.00	8.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$109,250.00	9.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$95,000.00	8.51%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	9.54%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$104,000.00	9.32%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,116,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$131,735.87	9.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	10.07%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$149,811.28	10.54%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,227.86	19.99%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$149,055.00	10.48%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$149,150.00	10.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	9.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	10.13%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$142,400.00	10.01%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$1,421,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QX7	AMERICAN EQUITY MORTGAGE INC	1	\$103,600.00	9.4%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,810.64	9.05%	0	\$0.00	N	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$97,742.90	8.86%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$99,887.95	9.06%	0	\$0.00	N	
	NEWCASTLE HOME LOANS LLC,	1	\$85,811.31	7.78%	0	\$0.00	N	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$97,000.00	8.8%	0	\$0.00	N	
	SOUTHWEST FUNDING LP	1	\$91,896.91	8.33%	0	\$0.00	N	
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$103,697.29	9.4%	0	\$0.00	N	
	VIP MORTGAGE INC	1	\$105,839.00	9.6%	0	\$0.00	N	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$217,301.87	19.72%	0	\$0.00	N	
<b>Total</b>		<b>11</b>	<b>\$1,102,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y5QY5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,568.75	2.09%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$529,200.00	4.81%	0	\$0.00	N	
	APEX HOME LOANS INC.	1	\$314,900.00	2.86%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	1	\$233,415.00	2.12%	0	\$0.00	N	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	3.72%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,600.00	3.72%	0	\$0.00	N	
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$295,920.00	2.69%	0	\$0.00	N	
	JMAC LENDING INCORPORATED	2	\$618,000.00	5.61%	0	\$0.00	N	
	JMAC LENDING, INCORPORATED	1	\$360,000.00	3.27%	0	\$0.00	N	
	JMAC LENDING, INCORPORATED.	1	\$327,200.00	2.97%	0	\$0.00	N	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,640.00	3.63%	0	\$0.00	N	
	MK LENDING CORP A CORPORATION	1	\$262,500.00	2.38%	0	\$0.00	N	
	MK LENDING CORP., A CORPORATION	2	\$790,000.00	7.18%	0	\$0.00	N	

	MORTGAGE INVESTORS GROUP	1	\$264,000.00	2.4%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,597,213.00	14.51%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,282,279.00	11.65%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,616.10	2.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	2.5%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$417,000.00	3.79%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$368,000.00	3.34%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$595,000.00	5.4%	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$391,000.00	3.55%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$354,500.00	3.22%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$11,009,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QZ2	AMERICAN EQUITY MORTGAGE INC	1	\$349,539.10	1.86%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC .,A CALIFONIA CORPORATION	1	\$335,211.00	1.78%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,000.00	1.27%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	1.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,875.00	1.46%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$159,794.05	0.85%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$243,000.00	1.29%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,000.00	1.18%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	1.84%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$166,250.00	0.88%	0	\$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	\$189,600.00	1.01%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$165,000.00	0.88%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,463.23	2.21%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.88%	0	\$0.00	N

EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$333,000.00	1.77%	0	\$0.00	N
EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,000.00	1.15%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$356,250.00	1.89%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$449,692.00	2.39%	0	\$0.00	N
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.47%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.82%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$485,500.00	2.58%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$340,000.00	1.81%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$357,200.00	1.9%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	2.21%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$326,700.00	1.74%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,150.00	1.5%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$177,555.00	0.94%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,750.00	3.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$326,250.00	1.73%	0	\$0.00	N
GREENPATH LENDING, LLC.	1	\$391,007.44	2.08%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$417,000.00	2.21%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$284,582.00	1.51%	0	\$0.00	N
INLANTA MORTGAGE, INC..	1	\$363,291.00	1.93%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$224,910.00	1.19%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	2.21%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,250.00	1.69%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$635,170.00	3.37%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$591,800.00	3.14%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,800.00	1.61%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	1.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,850.00	4.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,000.00	3.34%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,905.00	1.21%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	1.91%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$324,900.00	1.73%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$212,000.00	1.13%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$420,000.00	2.23%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$859,200.00	4.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,412.00	0.94%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE	1	\$200,000.00	1.06%	0	\$0.00	N
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$328,000.00	1.74%	0	\$0.00	N
	V. I. P. INDEPENDENT MORTGAGE, INC.	1	\$320,000.00	1.7%	0	\$0.00	N
	VIP MORTGAGE, INC.	1	\$208,250.00	1.11%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,000.00	1.12%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$216,452.90	1.16%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$18,826,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RA6	ACADEMY MORTGAGE CORPORATION.	1	\$155,000.00	0.97%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,325.00	1.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,700.00	3.26%	0	\$0.00	N
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,050.00	1.42%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.38%	0	\$0.00	N
	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	N

	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	N
	ECOM MORTGAGE, INC, A CORPORATION.	1	\$278,000.00	1.74%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$360,550.00	2.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,175.00	1.58%	0	\$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,000.00	1.15%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$606,750.00	3.8%	0	\$0.00	N
	FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$216,750.00	1.36%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$206,100.00	1.29%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	\$1,643,800.00	10.29%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$304,000.00	1.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.98%	0	\$0.00	N
	M AND T BANK	1	\$310,000.00	1.94%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$189,900.00	1.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	2.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$193,500.00	1.21%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$666,300.00	4.17%	1	\$394,438.68	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$198,750.00	1.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$762,625.00	4.77%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$382,500.00	2.39%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,000.00	2.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,151.00	1.41%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,653,956.00	10.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$579,200.00	3.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$405,600.00	2.54%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,900.00	1.13%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.5%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$188,625.00	1.18%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	3.38%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,250.00	1.28%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$267,000.00	1.67%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	1.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,723.00	1.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,391.00	2.46%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$320,000.00	2%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$321,900.00	2.04%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$15,973,221.00</b>	<b>100%</b>	<b>1</b>	<b>\$394,438.68</b>	
3138Y5RB4	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$240,000.00	19.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	33.48%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$289,750.00	23.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$298,654.22	23.98%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,245,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RC2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	6.85%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$309,000.00	5.36%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	7.14%	0	\$0.00	N

	COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	4.33%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$376,000.00	6.52%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,384.00	6.92%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$571,500.00	9.91%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$202,036.00	3.5%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$293,510.00	5.09%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL, INC.	1	\$232,450.00	4.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,000.00	6.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$207,000.00	3.59%	0	\$0.00	N
	RPM MORTGAGE,INC A CALIFORNIA CORPORATION	1	\$360,900.00	6.26%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$287,157.00	4.98%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$287,323.00	4.98%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$162,400.00	2.78%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,769,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RD0	ACADEMY MORTGAGE CORPORATION.	1	\$300,800.00	1.71%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,000.00	1.97%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$617,408.00	3.51%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$452,187.00	2.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$246,900.00	1.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$180,750.00	1.03%	0	\$0.00	N
	APEX HOME LOANS INC	2	\$838,800.00	4.76%	0	\$0.00	N
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	N



	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$730,600.00	4.15%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$209,400.00	1.19%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,500.00	3.24%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,865.00	2.04%	0	\$0.00	N
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1%	0	\$0.00	N
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$351,500.00	2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$391,500.00	2.22%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	1.38%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.69%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$508,750.00	2.89%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$595,029.00	3.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$232,000.00	1.32%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$255,200.00	1.45%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$654,450.00	3.72%	0	\$0.00	N
	M AND T BANK	1	\$270,000.00	1.53%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	1.43%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$411,117.48	2.33%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$312,300.00	1.77%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$431,289.00	2.45%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$228,000.00	1.29%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$520,750.00	2.96%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,600.00	1.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,652,000.00	9.38%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$795,883.00	4.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$583,929.00	3.32%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$365,750.00	2.08%	0	\$0.00	N
	SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,995.00	0.87%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$221,065.00	1.26%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$688,250.00	3.91%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$401,132.00	2.28%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$265,500.00	1.47%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$17,614,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RE8	ATLANTIC COAST MORTGAGE, LLC.	1	\$191,746.78	16.65%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$196,800.00	17.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$198,750.00	17.26%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$194,000.00	16.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	16.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,080.00	15.82%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,151,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RF5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	7.86%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$126,500.00	9.94%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,100.00	6.61%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,974.00	16.18%	0	\$0.00	N
		2	\$312,000.00	24.51%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,475.00	25.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,968.00	9.49%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,273,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RG3	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$197,600.00	12.53%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,025.00	12.62%	0	\$0.00	N
	FIRST OPTION LENDING LLC(FN)..,A LIMITED LIABILITY COMPANY	1	\$107,950.00	6.85%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$51,965.00	3.3%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,600.00	6.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,928.00	8.05%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$150,000.00	9.51%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,200.00	5.53%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$206,000.00	13.06%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$151,250.00	9.59%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$97,500.00	6.18%	0	\$0.00	N
	VIP MORTGAGE, INC.	1	\$99,000.00	6.27%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,577,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RH1	AMERICAN BANK AND TRUST COMPANY	1	\$314,800.00	2.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$390,000.00	2.67%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$245,625.00	1.68%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	1.18%	0	\$0.00	N
	CBC NATIONAL BANK ,,A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,000.00	1.66%	0	\$0.00	N
	COBALT MORTGAGE INC	2	\$591,000.00	4.04%	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,230.00	1.57%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,849.00	3.12%	0	\$0.00	N
	COBALT MORTGAGE, INC, A	1	\$242,800.00	1.66%	0	\$0.00	N

	WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.85%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$292,000.00	2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,526.56	1.25%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$408,500.00	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$164,493.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,928.00	2.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,000.00	1.44%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$417,000.00	2.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$366,625.00	2.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$365,000.00	2.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$294,500.00	2.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$341,250.00	2.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$353,000.00	2.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	1.3%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$361,800.00	2.47%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$240,000.00	1.64%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$516,897.00	3.53%	0	\$0.00	N
	MERIDIAN BANK	1	\$251,250.00	1.72%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$337,950.00	2.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$220,994.00	1.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,980.00	1.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,300.00	1.68%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$320,000.00	2.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,905.00	1.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$434,950.00	2.97%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$212,000.00	1.45%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	1.23%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,000.00	1.63%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$298,025.00	2.04%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	2.6%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,024,800.00	7.01%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$400,000.00	2.73%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	2.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,843.00	2.62%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$14,626,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RJ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,337.00	1.47%	0	\$0.00	N
	AMERICAN FINANCAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,200.00	1.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$250,000.00	1.73%	0	\$0.00	N

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,000.00	1.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$715,000.00	4.94%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	2.4%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$836,500.00	5.78%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$491,900.00	3.4%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,528.20	2.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,100.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,400.00	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,500.00	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$228,000.00	1.57%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$292,000.00	2.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,777.00	3.3%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$384,000.00	2.65%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$603,949.72	4.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,500.00	1.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$202,427.00	1.4%	0	\$0.00
	MONARCH BANK	1	\$225,000.00	1.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$253,745.00	1.75%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$322,953.00	2.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$212,843.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$989,750.00	6.84%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,500.00	1.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.81%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$300,000.00	2.07%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$724,000.00	5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,782,890.00	12.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$519,051.00	3.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,500.00	1.23%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$228,392.00	1.58%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	\$474,000.00	3.27%	0	\$0.00	N
	SAGE BANK	1	\$153,750.00	1.06%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$269,550.00	1.86%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$352,000.00	2.43%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$353,400.00	2.45%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$14,476,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RK4	AMERICAN EQUITY MORTGAGE INC	1	\$206,945.23	3.55%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$580,000.00	9.94%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	5.62%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$232,500.00	3.98%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	3%	0	\$0.00	N
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$194,962.00	3.34%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$361,428.00	6.19%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,900.00	4.95%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,300.00	2.58%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,280.00	2.76%	0	\$0.00	N
		1	\$230,637.48	3.95%	0	\$0.00	N

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$382,050.00	6.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	2.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$218,000.00	3.74%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	3.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$336,000.00	5.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$523,900.00	8.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$472,500.00	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,000.00	3.55%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,000.00	2.84%	0	\$0.00
	WALLICK AND VOLK INC	1	\$242,287.59	4.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,836,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RL2	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	18.59%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$220,000.00	17.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$248,000.00	19.21%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$303,043.80	23.47%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$280,000.00	21.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,291,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RN8	ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY	1	\$289,304.00	3.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,000.00	2.39%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,602,500.00	16.73%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$395,000.00	4.12%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,600.00	1.85%	0	\$0.00
		1	\$273,669.00	2.86%	0	\$0.00



	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$424,650.00	4.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,310.00	2.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$237,375.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	3.86%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION.	1	\$157,000.00	1.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$310,204.00	3.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$417,000.00	4.35%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION.	1	\$232,500.00	2.43%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$303,920.00	3.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.67%	0	\$0.00
	PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION	1	\$336,380.00	3.51%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$217,500.00	2.27%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$245,625.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$684,300.00	7.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,000.00	2.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,000.00	1.92%	0	\$0.00
	SAGE BANK	1	\$248,900.00	2.6%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	2.98%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,500.00	2.01%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,000.00	2.96%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$731,750.00	7.66%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,576,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5RP3	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	3.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$472,500.00	4.62%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	4.81%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,410.00	1.98%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY.	1	\$344,000.00	3.36%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	2.9%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$212,000.00	2.07%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$232,750.00	2.27%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$334,000.00	3.26%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00	N
	M AND T BANK	1	\$250,000.00	2.44%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$336,350.00	3.29%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	1.95%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$639,200.00	6.25%	0	\$0.00	N
	NVR MORTGAGE FINANCE ,INC.	1	\$284,443.00	2.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$504,845.00	4.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$611,774.00	5.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$263,500.00	2.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$260,000.00	2.54%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$353,400.00	3.45%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$242,756.00	2.37%	0	\$0.00	N

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,855.00	3.19%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION	1	\$407,000.00	3.98%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$919,400.00	9%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,235,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RQ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$130,200.00	4.52%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	4.84%	0	\$0.00	N
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.	1	\$132,000.00	4.59%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,440.00	4.74%	0	\$0.00	N
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,000.00	4.66%	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$262,150.00	9.11%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$417,350.00	14.5%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.59%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$150,000.00	5.21%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,500.00	4.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,700.00	9.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,592.00	14.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	5.16%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	4.73%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$145,825.00	5.07%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,877,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5RR9	ACOPIA LLC A CORPORATION	2	\$141,100.00	3.04%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$80,750.00	1.74%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	1.72%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$60,500.00	1.3%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$117,560.00	2.53%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,800.00	1.83%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	1.75%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$75,600.00	1.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$69,825.00	1.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$70,800.00	1.53%	0	\$0.00	N
	EVERETT FINANCIAL INC .,D/B/A SUPREME LENDING.,A TEXAS CORPORATION	1	\$72,000.00	1.55%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	1.38%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$66,405.00	1.43%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$567,242.32	12.22%	1	\$68,356.78	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$164,400.00	3.54%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,665.00	1.74%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$60,000.00	1.29%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$72,750.00	1.57%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,400.00	1.78%	0	\$0.00	N
		1	\$64,500.00	1.39%	0	\$0.00	N

	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$65,700.00	1.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$37,800.00	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$75,490.00	1.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$64,800.00	1.4%	0	\$0.00
	KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION	1	\$69,275.31	1.49%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,200.00	1.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,800.00	1.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,100.00	1.73%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,000.00	1.72%	0	\$0.00
	METRO BANK	1	\$53,749.30	1.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$122,000.00	2.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$156,346.00	3.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$48,675.00	1.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,600.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,250.00	1.6%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$164,950.00	3.55%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	3	\$214,200.00	4.62%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,400.00	1.82%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$164,550.00	3.55%	0	\$0.00
	PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$76,500.00	1.65%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$62,250.00	1.34%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,914.40	1.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$49,500.00	1.07%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,716.59	1.39%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,812.00	1.22%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$71,500.00	1.54%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$63,700.00	1.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	1.51%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$4,641,275.92</b>	<b>100%</b>	<b>1</b>	<b>\$68,356.78</b>	
3138Y5RS7	A1 MORTGAGE GROUP LLC	1	\$88,000.00	1.1%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$102,500.00	1.28%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION.	1	\$100,000.00	1.25%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$90,250.00	1.12%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,700.00	1.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$100,000.00	1.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	1.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$103,125.00	1.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$195,200.00	2.43%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,150.00	1.27%	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	N
	DELTA TRUST MORTGAGE INC	1	\$101,650.00	1.27%	0	\$0.00	N

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,800.00	1.34%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,266.00	1.24%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING ,A TEXAS CORPORATION	1	\$104,500.00	1.3%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$177,162.00	2.21%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$197,200.00	2.46%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$85,200.00	1.06%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,500.00	2.47%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK	1	\$91,200.00	1.14%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$187,187.00	2.33%	0	\$0.00	N
FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$98,000.00	1.22%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$104,800.00	1.3%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$89,000.00	1.11%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,200.00	1.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,500.00	1.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	N

HAMILTON FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,600.00	1.17%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$92,000.00	1.15%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$199,905.00	2.49%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,400.00	1.18%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,800.00	1.14%	0	\$0.00	N
KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$108,750.00	1.35%	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,350.00	1.34%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,975.00	1.07%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$104,250.00	1.3%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$297,934.00	3.71%	0	\$0.00	N
MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	\$89,250.00	1.11%	0	\$0.00	N
MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	2	\$213,200.00	2.65%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$192,800.00	2.4%	0	\$0.00	N
MOVEMENT MORTGAGE LLC..	1	\$110,000.00	1.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$93,600.00	1.17%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,363.71	1.29%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$106,000.00	1.32%	0	\$0.00	N
OPEN MORTGAGE, LLC.	1	\$95,800.00	1.19%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$316,935.01	3.95%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$198,330.00	2.47%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$213,000.00	2.65%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,000.00	1.23%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$297,000.00	3.7%	0	\$0.00	N



	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,200.00	1.33%	0	\$0.00	N
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$96,480.00	1.2%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,127.00	1.06%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,000.00	1.13%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	1.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$89,250.00	1.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,100.00	1.14%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$8,031,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RT5	ACOPIA ,LLC ,A CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$111,500.00	3.17%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$121,600.00	3.46%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,200.00	3.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION	1	\$116,500.00	3.32%	0	\$0.00	N
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$112,800.00	3.21%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORP	1	\$115,500.00	3.29%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,160.00	3.14%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,900.00	10.02%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,000.00	3.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,725.00	3.44%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$119,200.00	3.39%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$115,200.00	3.28%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,400.00	3.37%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$224,425.00	6.39%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,750.00	3.27%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$122,800.00	3.5%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,800.00	3.55%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,000.00	3.42%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$112,100.00	3.19%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$243,750.00	6.94%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,000.00	3.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,075.00	6.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,400.00	3.2%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$112,400.00	3.18%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,512,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RU2	AMERICAN EQUITY MORTGAGE , INC.	1	\$143,200.00	1.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,350.00	1.48%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$127,100.00	1.49%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	1.75%	0	\$0.00	N
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,866.00	1.65%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$142,500.00	1.67%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$147,200.00	1.72%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,000.00	1.58%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,100.00	1.66%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,266.91	1.67%	0	\$0.00	N

EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TEXAS CORPORATION	1	\$139,920.00	1.64%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$827,074.86	9.67%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,500.00	1.74%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.61%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	1.65%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$127,205.00	1.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.75%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,000.00	1.68%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$137,016.00	1.6%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$144,000.00	1.68%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	2	\$274,500.00	3.21%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,527.56	1.72%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$136,875.00	1.6%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,750.00	1.62%	0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$284,825.00	3.33%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,530.00	3.02%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$127,260.00	1.49%	0	\$0.00	N
	6	\$788,475.00	9.21%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$284,600.00	3.33%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,831.41	1.56%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,669.11	3.07%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,920.00	3.26%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,600.00	1.75%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,624.00	1.71%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,250.00	1.71%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,500.00	1.74%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$142,500.00	1.67%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$134,320.00	1.57%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$412,900.00	4.83%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$129,000.00	1.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,000.00	1.49%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$8,556,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,761.42	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$732,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,595,215.38	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,595,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T48	JC FINANCIAL SOLUTIONS, INC.	1	\$461,250.00	17.98%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,103,500.00	82.02%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,564,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T55	ASSENT, INC.	1	\$624,900.00	12.8%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$220,000.00	4.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,037,013.73	82.69%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$4,881,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T63		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$843,348.74	79.37%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$219,200.00	20.63%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,062,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TK2		AUGUSTA MORTGAGE COMPANY	1	\$167,296.16	2.86%	0	\$0.00	N
		AVENUE BANK	1	\$131,707.88	2.25%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	23	\$3,893,125.28	66.56%	0	\$0.00	N
		CROSS RIVER BANK	1	\$298,768.43	5.11%	0	\$0.00	N
		FIRST STATE BANK	1	\$189,010.61	3.23%	0	\$0.00	N
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,590.19	2.85%	0	\$0.00	N
		NTFN, INC	1	\$177,652.59	3.04%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$278,826.92	4.77%	0	\$0.00	N
		SENTE MORTGAGE	1	\$209,717.69	3.59%	0	\$0.00	N
		SPIRITBANK	1	\$138,848.67	2.37%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$197,825.85	3.37%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,849,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TP1		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,691.11	8.17%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$567,000.00	25.77%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,453,483.73	66.06%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,200,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TQ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$562,822.00	60.31%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,359.33	39.69%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$933,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5TR7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,820.00	20.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,492,824.00	79.72%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,872,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TS5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$539,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TT3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,378.16	2%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$228,010.87	3.18%	0	\$0.00	N
	CAPSTONE BANK	1	\$149,113.28	2.08%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$129,872.02	1.81%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$413,393.62	5.77%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$62,455.15	0.87%	0	\$0.00	N
	FIRST BANK	1	\$49,784.09	0.69%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$159,309.06	2.22%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$205,209.78	2.86%	0	\$0.00	N
	FIRST NEW MEXICO BANK	1	\$99,568.16	1.39%	0	\$0.00	N
	JEFFERSON BANK & TRUST COMPANY	1	\$114,005.43	1.59%	0	\$0.00	N
	LAKES STATE BANK	1	\$132,425.66	1.85%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$110,197.06	1.54%	0	\$0.00	N
	LEGACY BANK A CORPORATION	1	\$349,500.00	4.88%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$127,447.25	1.78%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.83	1.71%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,235.73	2.82%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,936.70	2.13%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$133,421.34	1.86%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	2	\$488,765.96	6.82%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,628.62	1.2%	0	\$0.00	N

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	PLAZA PARK BANK	1	\$152,936.70	2.13%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,921.43	2.73%	0	\$0.00	N
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$333,553.36	4.66%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$202,204.21	2.82%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$415,199.24	5.8%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B.	1	\$379,191.98	5.29%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,601,833.07	22.36%	0	\$0.00	N
	UNITED BANK	1	\$114,896.78	1.6%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$109,524.98	1.56%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$7,164,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TU0	ALLIED FIRST BANK, SB	1	\$229,500.00	2.62%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$202,553.22	2.31%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$202,149.53	2.31%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$185,144.94	2.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,203.23	4.66%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,216.87	3.21%	0	\$0.00	N
	U.S. BANK N.A.	28	\$7,245,641.84	82.78%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$8,754,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,644.60	7.91%	0	\$0.00	N
	BANKVISTA	1	\$152,000.00	7.3%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$160,197.96	7.69%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$155,346.43	7.46%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$162,482.21	7.8%	0	\$0.00	N
	U.S. BANK N.A.	8	\$1,288,087.28	61.84%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,082,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TW6	BANKWEST INC.	1	\$137,820.17	4.99%	0	\$0.00	N
	HOME FEDERAL BANK, CORPORATION	1	\$145,196.04	5.26%	0	\$0.00	N
	U.S. BANK N.A.	18	\$2,479,923.67	89.75%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,762,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TX4	BANKERS TRUST COMPANY	1	\$124,282.43	11.75%	0	\$0.00	N

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,563.49	10.45%	0	\$0.00	N
	FIRST BANK	1	\$119,497.26	11.3%	0	\$0.00	N
	U.S. BANK N.A.	5	\$589,900.00	55.77%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$113,422.81	10.73%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,057,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TY2	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,160.84	4.6%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$81,649.45	3.78%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$105,958.74	4.91%	0	\$0.00	N
	U.S. BANK N.A.	23	\$1,870,482.84	86.71%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,157,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TZ9	INLAND BANK AND TRUST, A CORPORATION	1	\$255,899.73	13.94%	0	\$0.00	N
	U.S. BANK N.A.	13	\$1,579,291.37	86.06%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,835,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U46	STATE FARM BANK, F.S.B.	66	\$4,006,020.09	100%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$4,006,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U53	STATE FARM BANK, F.S.B.	29	\$2,879,120.96	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,879,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U61	STATE FARM BANK, F.S.B.	22	\$2,586,514.38	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,586,514.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U79	STATE FARM BANK, F.S.B.	18	\$2,489,139.44	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,489,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U87	STATE FARM BANK, F.S.B.	13	\$2,661,982.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,661,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U95	STATE FARM BANK, F.S.B.	5	\$1,205,620.82	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,205,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VA1	1ST COLONIAL COMMUNITY BANK	2	\$350,900.00	0.73%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$326,000.00	0.68%	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	\$753,500.00	1.57%	0	\$0.00	N



AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$268,850.00	0.56%	0	\$0.00	N
AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$566,250.00	1.18%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$290,308.42	0.61%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	N
AUTO CLUB TRUST, FSB	1	\$272,000.00	0.57%	0	\$0.00	N
BANK OF BOZEMAN	1	\$194,750.00	0.41%	0	\$0.00	N
BANK OF RUSTON	1	\$122,000.00	0.25%	0	\$0.00	N
C&R MORTGAGE CORPORATION	1	\$260,000.00	0.54%	0	\$0.00	N
CAPITAL CITY BANK	1	\$141,600.00	0.3%	0	\$0.00	N
CAPITALMARK BANK & TRUST	1	\$224,000.00	0.47%	0	\$0.00	N
CAROLINA BANK	2	\$263,389.21	0.55%	0	\$0.00	N
CASHCALL, INC.	35	\$11,189,138.23	23.35%	0	\$0.00	N
CENDERA FUNDING	1	\$375,200.00	0.78%	0	\$0.00	N
CENTENNIAL BANK	2	\$447,089.66	0.93%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,419.33	0.81%	0	\$0.00	N
CIBM BANK	1	\$267,000.00	0.56%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,399.18	0.87%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$388,800.00	0.81%	0	\$0.00	N
CORNERSTONE BANK (ND)	2	\$394,000.00	0.82%	0	\$0.00	N
CROSSLINE CAPITAL, INC.	5	\$1,460,000.00	3.05%	0	\$0.00	N
EAGLE BANK AND TRUST COMPANY	1	\$261,600.00	0.55%	0	\$0.00	N
EAGLE SAVINGS BANK	1	\$199,405.00	0.42%	0	\$0.00	N
EQUITY BANK	1	\$172,500.00	0.36%	0	\$0.00	N
EXTRACO BANKS	1	\$158,100.00	0.33%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$208,712.06	0.44%	0	\$0.00	N
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$144,500.00	0.3%	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$320,872.00	0.67%	0	\$0.00	N
FIRST COMMUNITY BANK (TX)	1	\$340,000.00	0.71%	0	\$0.00	N
FIRST HARRISON BANK	1	\$240,000.00	0.5%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$205,000.00	0.43%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,475.00	0.32%	0	\$0.00	N
J PHILIPS MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$598,203.00	1.25%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.87%	0	\$0.00	N

	LANDMARK NATIONAL BANK	1	\$146,300.00	0.31%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$427,452.00	0.89%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$215,100.00	0.45%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$120,795.00	0.25%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.65%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$130,500.00	0.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$149,797.95	0.31%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$158,400.00	0.33%	0	\$0.00	N
	PROVIDENCE BANK	1	\$190,400.00	0.4%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$262,500.00	0.55%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	0.3%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$114,000.00	0.24%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$166,000.00	0.35%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$698,400.00	1.46%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$344,000.00	0.72%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	76	\$19,355,286.85	40.39%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$161,500.00	0.34%	0	\$0.00	N
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$416,412.45	0.87%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$180,500.00	0.38%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$312,000.00	0.65%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$186,423.55	0.39%	0	\$0.00	N
	WESTERN STATE BANK	2	\$371,500.00	0.78%	0	\$0.00	N
	WILSON BANK AND TRUST	1	\$160,142.99	0.29%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$47,923,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VB9	1ST COLONIAL COMMUNITY BANK	1	\$401,620.00	1.21%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$454,195.11	1.36%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$183,768.50	0.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,020.32	0.67%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$330,000.00	0.99%	0	\$0.00	N
	CASHCALL, INC.	12	\$3,880,675.38	11.64%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$153,200.00	0.46%	0	\$0.00	N
	CENDERA FUNDING	2	\$564,525.00	1.69%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,450.87	1.25%	0	\$0.00	N
	CF BANK	1	\$185,600.00	0.56%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$296,501.49	0.89%	0	\$0.00	N
	CIBM BANK	2	\$473,700.00	1.42%	0	\$0.00	N
		1	\$175,518.56	0.53%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COMMERCIAL BANK	1	\$204,000.00	0.61%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	14	\$4,402,563.55	13.21%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$382,284.04	1.15%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	2	\$391,150.00	1.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,164.00	0.63%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$193,000.00	0.58%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$149,902.35	0.45%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$274,945.00	0.82%	0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$251,000.00	0.75%	0	\$0.00	N
	INDEPENDENT BANK	1	\$416,475.36	1.25%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$268,800.00	0.81%	0	\$0.00	N
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$221,250.00	0.66%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$458,097.00	1.37%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$174,000.00	0.52%	0	\$0.00	N
	KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$176,000.00	0.53%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$366,200.00	1.1%	0	\$0.00	N
	MBS CAPITAL GROUP, INC.	1	\$378,000.00	1.13%	0	\$0.00	N
	MIDWESTONE BANK	1	\$137,568.60	0.41%	0	\$0.00	N
	MONARCH BANK	1	\$294,000.00	0.88%	0	\$0.00	N
	MONUMENT BANK	1	\$145,678.26	0.44%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,500.00	0.64%	0	\$0.00	N
	MORTGAGES UNLIMITED INC.	1	\$162,810.16	0.49%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	2	\$528,846.00	1.59%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$135,600.00	0.41%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$339,572.23	1.02%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	53	\$13,442,891.75	40.34%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,784.86	0.51%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$205,000.00	0.62%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$246,050.00	0.74%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$280,000.00	0.84%	0	\$0.00	N
	WATERFORD BANK N.A.	2	\$370,500.00	1.11%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$33,327,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5VC7	AFFILIATED MORTGAGE COMPANY	1	\$187,228.21	8.3%	0	\$0.00	N
	CASHCALL, INC.	5	\$716,300.35	31.75%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,166.52	7.19%	0	\$0.00	N
	CIBM BANK	1	\$286,500.00	12.7%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING, LLC	1	\$80,646.94	3.57%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$67,500.00	2.99%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$388,295.00	17.21%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$179,600.00	7.96%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$188,000.00	8.33%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,256,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VD5	A+ MORTGAGE SERVICES, INC	1	\$145,000.00	12.64%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$165,000.00	14.38%	0	\$0.00	N
	CAPSTAR BANK	1	\$156,000.00	13.6%	0	\$0.00	N
	CF BANK	1	\$72,500.00	6.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$569,250.00	49.62%	1	\$189,328.96	N
	WATERFORD BANK N.A.	1	\$39,500.00	3.44%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,147,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,328.96</b>	
3138Y5VE3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$63,200.00	2.68%	0	\$0.00	N
	BANK 21	1	\$50,000.00	2.12%	0	\$0.00	N
	BENCHMARK BANK	1	\$78,000.00	3.31%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$62,147.12	2.64%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$38,250.00	1.62%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.93%	0	\$0.00	N
	FIRST STATE BANK (NE)	1	\$74,000.00	3.14%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$144,650.00	6.14%	0	\$0.00	N
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,920.00	3.05%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	2.97%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$153,400.00	6.51%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$79,899.35	3.39%	0	\$0.00	N

	NORTHSTAR BANK OF TEXAS	1	\$82,500.00	3.5%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$80,900.40	3.43%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$60,000.00	2.55%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$75,000.00	3.18%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	2.55%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$58,323.10	2.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$666,475.00	28.28%	1	\$74,827.15	N
	TRADITION MORTGAGE. LLC	1	\$78,930.00	3.35%	0	\$0.00	N
	UNION SAVINGS BANK	2	\$133,430.87	5.66%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$57,000.00	2.41%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,357,025.84</b>	<b>100%</b>	<b>1</b>	<b>\$74,827.15</b>	
3138Y5VF0	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$104,000.00	3.32%	0	\$0.00	N
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,658.83	3.34%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$103,300.00	3.29%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$93,650.00	2.99%	0	\$0.00	N
	CASHCALL, INC.	1	\$97,500.00	3.11%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,458.21	3.17%	0	\$0.00	N
	CF BANK	1	\$68,400.00	2.18%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$99,862.23	3.18%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,550.00	3.3%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,000.00	3.44%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$108,000.00	3.44%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,700.00	3.34%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$106,053.69	3.38%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$90,000.00	2.87%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$100,000.00	3.19%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$85,000.00	2.71%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$54,000.00	1.72%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$812,446.00	25.91%	0	\$0.00	N

	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$95,000.00	3.03%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$69,200.00	2.21%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$54,326.60	1.73%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,135,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,867.89	4.45%	0	\$0.00	N
	CAROLINA BANK	1	\$107,100.00	4.55%	0	\$0.00	N
	CASHCALL, INC.	1	\$89,886.77	3.82%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$100,000.00	4.25%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$101,016.80	4.29%	0	\$0.00	N
	FIRST BANK	1	\$90,000.00	3.82%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63%	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$94,525.00	4.01%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$87,000.00	3.69%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$100,000.00	4.24%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,354,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VH6	CASHCALL, INC.	1	\$66,000.00	5.34%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	3	\$261,250.00	21.14%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0	\$0.00	N
	LIBERTY BANK	1	\$98,400.00	7.96%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,898.60	6.79%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,235,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5VJ2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$119,834.67	8.29%	0	\$0.00	N
	ADVISORS CAPITAL, INC.	1	\$125,000.00	8.65%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0	\$0.00	N
	CASHCALL, INC.	1	\$124,827.79	8.64%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$123,500.00	8.54%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,445,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,600.00	6.04%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$119,400.00	5.93%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$121,634.00	6.04%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$117,600.00	5.84%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00	N
	MILLENNIUM BANK	1	\$123,300.00	6.13%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$114,000.00	5.66%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$124,800.00	6.2%	0	\$0.00	N
	PRUDLER FUNDING	1	\$118,500.00	5.89%	0	\$0.00	N
	SOUTHCREST BANK, N.A.	1	\$116,394.10	5.78%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$235,600.00	11.71%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$114,750.00	5.72%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,012,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VL7	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	11.64%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$116,375.00	10.95%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$121,300.00	11.41%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,600.00	10.88%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$119,283.50	11.22%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$113,600.00	10.69%	0	\$0.00	N

	PULASKI BANK	1	\$114,750.00	10.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$238,247.00	22.41%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,062,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VM5	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$138,700.00	3.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,497.81	2.84%	0	\$0.00	N
	BANK OF BOZEMAN	1	\$147,000.00	3.25%	0	\$0.00	N
	CASHCALL, INC.	2	\$282,519.53	6.24%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$133,332.04	2.94%	0	\$0.00	N
	CENTENNIAL BANK	1	\$131,000.00	2.89%	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$128,236.00	2.83%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$286,227.00	6.32%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$132,955.63	2.94%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$136,325.00	3.01%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,850.13	3.15%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$268,100.00	5.92%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$274,750.00	6.07%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$143,625.00	3.17%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES INC	1	\$136,800.00	3.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,440.65	2.86%	0	\$0.00	N
	MILLENNIUM BANK	2	\$263,800.00	5.83%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	3.09%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$136,000.00	3%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	3.07%	0	\$0.00	N
	PROVIDENCE BANK	1	\$148,000.00	3.27%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$137,750.00	3.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$538,915.00	11.9%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,250.00	3.25%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$137,059.00	3.04%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,528,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VN3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,873.00	8.76%	0	\$0.00	N
	CAROLINA BANK	1	\$142,332.70	8.61%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$155,000.00	9.37%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	10.28%	0	\$0.00	N



	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,750.00	9.48%	0	\$0.00	N
	MERIDIAN BANK	1	\$164,570.97	9.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	9.67%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$140,000.00	8.46%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$127,500.00	7.71%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,500.00	8.8%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$147,500.00	8.91%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,654,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VP8	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$226,000.00	3.69%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$5,704,920.00	93.05%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,130,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VQ6	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0	\$0.00	N
	CASHCALL, INC.	2	\$672,000.00	6.64%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$652,600.00	6.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	1	\$221,105.59	N
	FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,037.70	6.16%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$615,000.00	6.08%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$10,122,490.42</b>	<b>100%</b>	<b>1</b>	<b>\$221,105.59</b>	
3138Y5VR4	O A MORTGAGE SERVICES	3	\$1,282,950.00	40.24%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,905,000.00	59.76%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$3,187,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VS2	O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$625,500.00	34.04%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y26	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,050,967.20	90.49%	0	\$0.00	N
		1	\$215,550.00	9.51%	0	\$0.00	N

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
<b>Total</b>			<b>9</b>	<b>\$2,266,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y34		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,559.80	50.3%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,098,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y42		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,405,176.94	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,405,176.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y59		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,499.00	85.76%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,004,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y67		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$864,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$864,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$994,707.16	87.66%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,134,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$785,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZA7		BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,272,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZB5		BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00	N

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		BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,531,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZC3		BOKF, NA DBA BANK OF TEXAS	1	\$412,000.00	55.68%	0	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$327,960.00	44.32%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$739,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZD1		INTERBANK MORTGAGE COMPANY	25	\$5,142,285.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,142,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZE9		INTERBANK MORTGAGE COMPANY	6	\$1,191,350.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,191,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZG4		INTERBANK MORTGAGE COMPANY	3	\$1,017,700.00	100%	1	\$412,844.28	N
<b>Total</b>			<b>3</b>	<b>\$1,017,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$412,844.28</b>	
3138Y5ZH2		INTERBANK MORTGAGE COMPANY	4	\$1,290,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,290,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6D43		EVERBANK	71	\$16,108,303.10	98.96%	1	\$411,809.02	N
		GIANT REALTY INCORPORATED - CORR	1	\$170,000.00	1.04%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$16,278,303.10</b>	<b>100%</b>	<b>1</b>	<b>\$411,809.02</b>	
3138Y6D50		EVERBANK	81	\$22,754,278.73	96.85%	1	\$144,809.37	N
		LOANLEADERS OF AMERICA, INC.	1	\$330,360.00	1.41%	0	\$0.00	N
		UNITED HOME LOAN, INC.	1	\$268,000.00	1.14%	0	\$0.00	N
		VANGUARD FUNDING, LLC	1	\$141,386.73	0.6%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$23,494,025.46</b>	<b>100%</b>	<b>1</b>	<b>\$144,809.37</b>	
3138Y6D68		BRANCH BANKING AND TRUST COMPANY	7	\$1,397,194.29	36.16%	0	\$0.00	N
		CAPGROW HOME MORTGAGE, LLC	1	\$111,075.04	2.87%	0	\$0.00	N
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$329,421.47	8.53%	1	\$325,332.80	N
		FIRST CHOICE BANK	1	\$199,649.39	5.17%	0	\$0.00	N
		FIRSTBANK	1	\$164,053.98	4.25%	0	\$0.00	N
		K HOVNANIAN AMERICAN MORTGAGE	1	\$40,227.00	1.04%	0	\$0.00	N
		LANDMARK NATIONAL BANK	1	\$204,406.10	5.29%	0	\$0.00	N
		PARAMOUNT MORTGAGE CO.	1	\$183,427.87	4.75%	0	\$0.00	N
		PULTE MORTGAGE, LLC	1	\$337,679.62	8.74%	0	\$0.00	N
		REGENCY MORTGAGE	1	\$343,542.36	8.89%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	1	\$249,552.32	6.46%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$71,762.98	1.86%	0	\$0.00	N
	VICTORY MORTGAGE, LLC	1	\$231,610.34	5.99%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,863,602.76</b>	<b>100%</b>	<b>1</b>	<b>\$325,332.80</b>	
3138Y6D76	BRANCH BANKING AND TRUST COMPANY	30	\$6,769,925.71	45.56%	0	\$0.00	N
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$76,547.18	0.52%	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC.	1	\$293,430.85	1.97%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$199,644.38	1.34%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$241,111.47	1.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE	2	\$703,855.81	4.74%	0	\$0.00	N
	GREAT SOUTHERN BANK	3	\$657,785.04	4.43%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$657,545.21	4.43%	0	\$0.00	N
	K HOVNIANIAN AMERICAN MORTGAGE	3	\$513,863.61	3.46%	0	\$0.00	N
	KLEINBANK	1	\$197,688.39	1.33%	0	\$0.00	N
	LEADER BANK	1	\$322,888.99	2.17%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$348,771.37	2.35%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$233,183.72	1.57%	0	\$0.00	N
	MONUMENT BANK	1	\$179,710.48	1.21%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$122,794.45	0.83%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$293,527.12	1.98%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$342,915.66	2.31%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$149,748.07	1.01%	0	\$0.00	N
	PEOPLES BANK	2	\$622,716.95	4.19%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$374,480.08	2.52%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, LLC	1	\$173,720.13	1.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	4	\$718,007.90	4.83%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$98,687.93	0.66%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$199,685.24	1.34%	0	\$0.00	N
	WYOMING BANK & TRUST	1	\$366,222.73	2.46%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$14,858,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6F41	LOANDEPOT.COM, LLC	42	\$11,904,374.00	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$11,904,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6F66	LOANDEPOT.COM, LLC	43	\$9,273,471.00	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$9,273,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y6J88	EVERBANK	8	\$1,006,725.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,006,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6J96	EVERBANK	7	\$1,001,163.01	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,001,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6K29	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$392,000.00	8.17%	0	\$0.00	N
	EVERBANK	24	\$4,404,122.30	91.83%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,796,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6K37	PMAC LENDING SERVICES, INC.	2	\$601,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6K45	PMAC LENDING SERVICES, INC.	7	\$1,836,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,836,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6K78	PMAC LENDING SERVICES, INC.	4	\$1,260,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KA1	EVERBANK	10	\$1,001,170.16	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,001,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KB9	EVERBANK	27	\$1,598,544.87	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,598,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KC7	EVERBANK	5	\$1,050,313.53	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,050,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KD5	EVERBANK	7	\$1,122,163.56	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,122,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KE3	EVERBANK	20	\$2,506,732.99	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,506,732.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KF0	EVERBANK	23	\$2,202,653.64	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,202,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KG8	EVERBANK	55	\$3,254,528.95	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$3,254,528.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KH6	EVERBANK	5	\$1,003,303.89	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,003,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y6KJ2	EVERBANK	9	\$1,475,669.45	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,475,669.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KK9	EVERBANK	5	\$1,018,930.72	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,018,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KL7	EVERBANK	6	\$1,048,497.82	84.22%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$196,499.62	15.78%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,244,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KM5	EVERBANK	16	\$2,650,155.40	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,650,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KN3	EVERBANK	9	\$1,178,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,178,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KP8	EVERBANK	14	\$1,818,693.69	93.58%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$124,800.00	6.42%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,943,493.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KQ6	EVERBANK	15	\$1,488,039.40	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,488,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KR4	EVERBANK	16	\$1,110,813.05	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,110,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KS2	EVERBANK	7	\$1,144,407.92	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,144,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KT0	EVERBANK	28	\$6,256,221.61	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,256,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KU7	EVERBANK	20	\$4,455,284.80	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,455,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KV5	EVERBANK	5	\$1,110,163.68	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,110,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KW3	EVERBANK	15	\$3,709,166.58	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,709,166.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KX1	EVERBANK	5	\$1,027,050.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y6KY9	EVERBANK	95	\$17,191,163.91	97.84%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$131,200.00	0.75%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$248,900.00	1.41%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$17,571,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KZ6	EVERBANK	17	\$1,019,525.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,019,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6LA0	GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,269.65	36.25%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	3	\$730,377.39	63.75%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,145,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6LB8	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,875.00	18.9%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$305,250.00	28.44%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$565,252.31	52.66%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,073,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6LC6	BANNER BANK	2	\$222,000.00	6.89%	0	\$0.00	N
	CORNERSTONE MTG	1	\$156,903.32	4.87%	0	\$0.00	N
	GUILD	9	\$1,629,573.35	50.57%	0	\$0.00	N
	HOMESTREET BANK	2	\$343,567.56	10.66%	0	\$0.00	N
	MM	2	\$510,518.08	15.84%	0	\$0.00	N
	MWB	1	\$21,000.00	0.65%	0	\$0.00	N
	UAMC	1	\$172,639.58	5.36%	0	\$0.00	N
	UMPQUA	1	\$166,095.46	5.16%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,222,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6LD4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$229,600.00	21.31%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$848,000.00	78.69%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6QU1	SUN WEST MORTGAGE COMPANY, INC.	3	\$552,041.88	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$552,041.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6RR7	ROUNDPOINT MORTGAGE COMPANY	4	\$1,248,007.08	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,248,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y6RS5	A BANK 34 A CORPORATION	1	\$208,718.47	0.61%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$417,000.00	1.22%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,134.10	0.58%	0	\$0.00	N
	ALARION BANK	2	\$495,986.01	1.46%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$341,539.32	1%	0	\$0.00	N
	ATLANTIC FINANCIAL INC.,A CORPORATION	1	\$339,542.02	1%	0	\$0.00	N
	BRYANT BANK	1	\$184,750.80	0.54%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$267,639.01	0.79%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$373,795.82	1.1%	0	\$0.00	N
	CIBM BANK	3	\$834,169.54	2.45%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,438.30	1.22%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	N
	FIRST BANK	2	\$462,669.88	1.36%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$250,562.03	0.74%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$194,750.00	0.57%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,167.96	0.72%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	0	\$0.00	N
	INFINITY FUNDING PLC,	1	\$179,350.00	0.53%	0	\$0.00	N
	JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	0	\$0.00	N
	OAK MORTGAGE GROUP	1	\$191,735.48	0.56%	0	\$0.00	N
	OLD FLORIDA BANK	1	\$376,492.18	1.1%	0	\$0.00	N



	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17%	0	\$0.00	N
	PATRIOT BANK	2	\$514,016.68	1.51%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	0	\$0.00	N
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$223,218.92	0.65%	0	\$0.00	N
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.50	1.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,793.32	0.69%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$395,466.58	1.16%	0	\$0.00	N
	SOUTHWEST BANK	3	\$1,010,188.50	2.96%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$225,000.00	0.66%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0	\$0.00	N
	U.S. BANK N.A.	64	\$18,772,822.93	55.08%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$34,085,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$392,000.00	6.98%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0	\$0.00	N
	CASHCALL, INC.	1	\$406,000.00	7.22%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$202,400.00	3.6%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$176,937.00	3.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$210,900.00	3.75%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$238,500.00	4.24%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES INC	1	\$214,650.00	3.82%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$260,000.00	4.63%	0	\$0.00	N
	JERSEY MORTGAGE CO.	1	\$305,000.00	5.43%	0	\$0.00	N

	MORTGAGES UNLIMITED INC.	1	\$368,600.00	6.56%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$214,700.00	3.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$217,487.03	3.87%	0	\$0.00	N
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$196,800.00	3.5%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,300.00	21.1%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,619,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6RU0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,093.00	2.17%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$366,000.00	2.75%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,532.29	4.25%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$241,522.00	1.82%	0	\$0.00	N
	CAPSTAR BANK	1	\$213,600.00	1.61%	0	\$0.00	N
	CASHCALL, INC.	9	\$2,325,822.99	17.49%	0	\$0.00	N
	CENDERA FUNDING	1	\$216,420.00	1.63%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$272,662.84	2.05%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	4	\$1,665,000.00	12.52%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$248,094.00	1.87%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$241,819.92	1.82%	0	\$0.00	N
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$189,500.00	1.43%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$158,550.00	1.19%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$346,750.00	2.61%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$554,944.36	4.17%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$368,928.00	2.77%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$415,000.00	3.12%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$254,691.00	1.92%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$273,450.00	2.06%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$178,259.65	1.34%	0	\$0.00	N
	MONARCH BANK	1	\$174,558.79	1.31%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,082.57	1.94%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$161,250.00	1.21%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$237,500.00	1.79%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$416,000.00	3.13%	0	\$0.00	N

	PRIVATE BANK OF BUCKHEAD	1	\$237,000.00	1.78%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC.	1	\$189,000.00	1.42%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,610,858.63	12.12%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$273,397.62	2.06%	0	\$0.00	N
	WESTERN STATE BANK	1	\$200,687.00	1.51%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$153,000.00	1.14%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$13,295,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6SA3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,242,650.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,242,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6SB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$5,181,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,181,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6SC9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,353,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6W26	DISCOVER HOME LOANS INC	1	\$623,484.99	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$623,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BH25	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$436,224.80	0.2%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$882,768.69	0.4%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.2%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$477,895.86	0.22%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,023,425.66	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,560,476.31	0.71%	0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$624,676.31	0.28%	0	\$0.00	N
	ARCSTONE FINANCIAL, INC. - CORR	1	\$596,216.29	0.27%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.23%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	8	\$4,294,676.96	1.95%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,766.75	0.22%	0	\$0.00	N

CABRILLO MORTGAGE & REALTY SERVICES	1	\$544,270.71	0.25%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$437,423.22	0.2%	0	\$0.00	N
CASHCALL, INC.	4	\$2,055,000.00	0.94%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$2,752,898.51	1.25%	0	\$0.00	N
CITIBANK,N.A.	2	\$1,016,000.00	0.46%	0	\$0.00	N
CITYWIDE HOME LOANS	3	\$1,625,678.70	0.74%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,581,091.06	0.72%	0	\$0.00	N
COLE TAYLOR BANK	13	\$7,107,650.20	3.24%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$538,374.38	0.25%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$659,250.00	0.3%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.-76152	6	\$3,043,415.34	1.39%	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$445,655.00	0.2%	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$607,500.00	0.28%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$1,201,445.90	0.55%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$624,694.84	0.28%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$435,987.53	0.2%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$490,730.92	0.22%	0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$473,746.63	0.22%	0	\$0.00	N
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,521,425.85	0.69%	0	\$0.00	N
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	N
EAST COAST CAPITAL CORP.	1	\$708,000.00	0.32%	0	\$0.00	N
EQUITY LOANS LLC - COR	1	\$588,013.72	0.27%	0	\$0.00	N
EVERBANK	10	\$5,025,619.66	2.29%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$574,442.55	0.26%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	3	\$1,415,838.21	0.64%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$606,700.02	0.28%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$601,200.00	0.27%	0	\$0.00	N
FLAGSTAR BANK, FSB, A	6	\$2,970,873.00	1.35%	0	\$0.00	N

FEDERALLY CHARTERED SAVINGS BANK						
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$600,000.00	0.27%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,198.86	0.22%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$458,409.16	0.21%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$969,904.65	0.44%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	6	\$3,099,233.02	1.41%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$1,408,990.43	0.64%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$561,850.00	0.26%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,223,264.09	0.56%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,411.19	0.21%	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC.	1	\$624,195.48	0.28%	0	\$0.00	N
GOOGAIN INC DBA MAXREAL	1	\$624,676.31	0.28%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$512,000.00	0.23%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$469,086.89	0.21%	0	\$0.00	N
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$591,220.42	0.27%	0	\$0.00	N
HOMESTREET BANK,	16	\$7,934,918.74	3.61%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC. -	1	\$561,514.44	0.26%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$623,886.58	0.28%	0	\$0.00	N
JMAC LENDING, INC.	3	\$1,546,700.00	0.7%	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$512,250.60	0.23%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.21%	0	\$0.00	N
LADERA LENDING, INC.	1	\$624,694.84	0.28%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$1,122,696.61	0.51%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,113,787.52	0.51%	0	\$0.00	N
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,090,190.77	0.5%	0	\$0.00	N
MANGUM MORTGAGE, INC. - COR	1	\$720,142.82	0.33%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LC.	1	\$467,550.00	0.21%	0	\$0.00	N

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	0	\$0.00	N
MONARCH BANK	1	\$513,000.00	0.23%	0	\$0.00	N
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$513,000.00	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	8	\$4,029,673.38	1.83%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	0	\$0.00	N
NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29%	0	\$0.00	N
NJ LENDERS CORP	2	\$936,118.65	0.43%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%	0	\$0.00	N
OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41%	0	\$0.00	N
OMNI-FUND,INC	1	\$497,712.86	0.23%	0	\$0.00	N
OPES ADVISORS, INC.	13	\$6,885,918.40	3.13%	0	\$0.00	N
OPTION FUNDING, INC.	1	\$462,390.30	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$901,524.66	0.41%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$527,000.00	0.24%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$579,286.84	0.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,529.79	0.5%	0	\$0.00	N
PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	18	\$9,404,020.95	4.28%	0	\$0.00	N
POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,200.00	0.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,910.00	0.2%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	0	\$0.00	N

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0	\$0.00	N
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0	\$0.00	N
STEARNS LENDING INC.	23	\$12,218,814.68	5.56%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.2%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,214,370.93	0.55%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC.	1	\$462,000.00	0.21%	0	\$0.00	N
THE MORTGAGE LINK, INC. - COR	1	\$454,750.00	0.21%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$439,873.04	0.2%	0	\$0.00	N
TOPONE MORTGAGE, INC	1	\$513,338.36	0.23%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.21%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23%	0	\$0.00	N
VATRENI, INC.	1	\$494,362.82	0.23%	0	\$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$435,425.85	0.2%	0	\$0.00	N
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$419,459.36	0.19%	0	\$0.00	N
WALLICK + VOLK, INC.	1	\$498,823.46	0.23%	0	\$0.00	N
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47%	0	\$0.00	N
WELLS FARGO BANK, N.A.	42	\$21,470,105.96	9.77%	0	\$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$916,000.00	0.42%	0	\$0.00	N

	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26%	0	\$0.00	N
<b>Total</b>		<b>416</b>	<b>\$219,677,092.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,032.42	0.17%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$2,623,163.70	0.91%	0	\$0.00	N
	BANK OF ENGLAND	1	\$518,596.55	0.18%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,319.40	0.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	5	\$2,550,045.83	0.89%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$544,249.14	0.19%	0	\$0.00	N
	CASHCALL, INC.	1	\$564,200.00	0.2%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$511,187.96	0.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,204,552.18	0.42%	0	\$0.00	N
	CITIBANK, N.A.	49	\$24,992,989.47	8.71%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$499,300.78	0.17%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$539,221.96	0.19%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$950,218.55	0.33%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	2	\$912,269.50	0.32%	0	\$0.00	N
	EVERBANK	32	\$16,887,449.14	5.88%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$493,633.64	0.17%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$623,274.79	0.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$476,075.00	0.17%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$1,081,433.52	0.38%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	8	\$3,874,019.07	1.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$1,124,854.29	0.39%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,228.47	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,775.69	0.19%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$519,299.55	0.18%	0	\$0.00	N
	HOME REBATE, INC.	1	\$623,773.41	0.22%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$2,489,740.56	0.87%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$718,012.55	0.25%	0	\$0.00	N



	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	\$1,045,060.17	0.36%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$494,233.36	0.17%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,574,500.00	0.55%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	5	\$2,667,483.60	0.93%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$451,363.13	0.16%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$567,393.80	0.2%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,250,138.23	0.44%	0	\$0.00	N
	LOANDEPOT.COM, LLC	14	\$7,224,681.89	2.52%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	\$2,184,157.24	0.76%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.-76135	1	\$596,000.00	0.21%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$1,023,000.00	0.36%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$436,198.21	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,509.54	0.18%	0	\$0.00	N
	MK LENDING CORP	1	\$512,000.00	0.18%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$503,305.62	0.18%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$504,278.85	0.18%	0	\$0.00	N
	MORTGAGE 2000, INC.	1	\$577,221.42	0.2%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.18%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$469,080.55	0.16%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,716.43	0.16%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$485,245.08	0.17%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,541,132.72	0.89%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,014,371.43	0.35%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	8	\$4,308,121.85	1.5%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$3,467,825.99	1.21%	0	\$0.00	N
	OA MORTGAGE SERVICES	7	\$3,973,201.20	1.38%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$586,372.30	0.2%	0	\$0.00	N
	ON Q FINANCIAL, INC. - COR	2	\$1,081,025.26	0.38%	0	\$0.00	N
	OPES ADVISORS, INC.	5	\$2,733,932.59	0.95%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	2	\$1,032,353.87	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,295.64	0.17%	0	\$0.00	N
		25	\$13,125,643.72	4.57%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,908,526.56	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,837,335.34	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$7,010,797.94	2.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	39	\$19,696,338.28	6.86%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$463,410.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,138,072.00	8.76%	0	\$0.00
	QUICKEN LOANS INC.	66	\$35,033,824.40	12.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,701.98	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	\$21,221,250.87	7.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$478,539.79	0.17%	0	\$0.00
	STEARNS LENDING INC.	44	\$23,316,734.66	8.12%	0	\$0.00
	STERLING NATIONAL BANK	1	\$463,374.99	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,744,000.00	0.61%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$459,380.37	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$6,594,609.51	2.3%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,716,321.92	0.6%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$435,992.09	0.15%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,000.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.17%	0	\$0.00
	VATRENI, INC.	1	\$531,083.65	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,187,367.04	1.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$498,650.52	0.17%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$287,006,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BH90	1ST SOURCE BANK	1	\$79,800.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$394,954.67	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$97,096.13	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.02%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$175,559.32	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,065.54	0.05%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,400.00	0.07%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,285.82	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$124,673.33	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$341,143.67	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,551.87	0.06%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$139,893.77	0.05%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$69,824.72	0.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$259,348.99	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,215.59	0.14%	0	\$0.00	N
	AMERICAS MORTGAGE CENTER LTD	1	\$132,000.00	0.05%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$322,167.79	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$250,412.33	0.09%	0	\$0.00	N
	BANK OF AMERICA, N.A.	13	\$2,801,861.40	1%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$264,750.00	0.09%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$118,693.40	0.04%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$172,000.00	0.06%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$184,024.64	0.07%	0	\$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$171,556.84	0.06%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$285,887.17	0.1%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$204,479.30	0.07%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$154,199.78	0.05%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$182,592.51	0.06%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,000.00	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$90,522.77	0.03%	0	\$0.00	N
		1	\$128,876.50	0.05%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION.						
CITIBANK,N.A.	23	\$4,296,496.52	1.53%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$96,000.00	0.03%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$190,400.00	0.07%	0	\$0.00	N
COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV	1	\$153,000.00	0.05%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	1	\$83,789.67	0.03%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$560,849.44	0.2%	0	\$0.00	N
CROSSLINE CAPITAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$201,479.55	0.07%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$122,683.09	0.04%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	5	\$658,425.85	0.23%	0	\$0.00	N
ENTERPRISE BANK	1	\$90,170.39	0.03%	0	\$0.00	N
EVERBANK	72	\$9,363,007.38	3.33%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$134,322.62	0.05%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,850.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,365.00	0.09%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$311,994.07	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	2	\$247,077.65	0.09%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$203,474.40	0.07%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$289,861.88	0.1%	0	\$0.00	N
FIRSTBANK	1	\$207,386.86	0.07%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$605,981.08	0.22%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$214,000.00	0.08%	0	\$0.00	N

FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$363,500.00	0.13%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,297.83	0.04%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	8	\$1,123,251.51	0.4%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,915.93	0.03%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$56,000.00	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,333.96	0.09%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$415,000.00	0.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$235,400.56	0.08%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,793.78	0.07%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$286,575.43	0.1%	0	\$0.00	N
GREEN TREE SERVICING LLC	649	\$115,333,501.37	40.99%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,674,078.06	0.59%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,330.97	0.09%	0	\$0.00	N
HOMESTREET BANK,	3	\$386,850.00	0.14%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$189,550.00	0.07%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$172,900.00	0.06%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	21	\$3,339,778.20	1.19%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$159,587.76	0.06%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$321,672.85	0.11%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$536,549.10	0.19%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,590.21	0.2%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$415,928.04	0.15%	0	\$0.00	N
	1	\$92,000.00	0.03%	0	\$0.00	N

	KNOXVILLE TVA EMPLOYEE CREDIT UNION						
	LADERA LENDING, INC.	1	\$514,670.52	0.18%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$146,870.61	0.05%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$246,880.29	0.09%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,094.20	0.06%	0	\$0.00	N
	LOANDEPOT.COM LLC	8	\$1,849,837.92	0.66%	0	\$0.00	N
	LOANDEPOT.COM, LLC	30	\$3,503,370.23	1.25%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$199,492.00	0.07%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$211,453.78	0.08%	0	\$0.00	N
	M&T BANK	4	\$488,011.03	0.17%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,706.23	0.07%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$604,605.00	0.21%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$113,000.00	0.04%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,569.33	0.06%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$195,245.07	0.07%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,657.73	0.17%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$409,932.70	0.15%	0	\$0.00	N
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$283,000.00	0.1%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$149,623.54	0.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$4,684,822.25	1.67%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$195,066.12	0.07%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$671,656.91	0.24%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$173,437.00	0.06%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.04%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,741.37	0.07%	0	\$0.00	N
	OPEN MORTGAGE, LLC.	1	\$99,498.23	0.04%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,551.80	0.06%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$243,380.24	0.09%	0	\$0.00	N

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$112,564.36	0.04%	0	\$0.00	N
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$289,273.87	0.1%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$398,785.49	0.14%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$448,840.57	0.16%	0	\$0.00	N
PHH MORTGAGE CORPORATION	8	\$1,394,110.14	0.5%	0	\$0.00	N
PINNACLE BANK	1	\$60,000.00	0.02%	0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$189,517.40	0.07%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,142,281.84	0.41%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$5,622,659.83	2%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,908.08	0.05%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$406,750.00	0.14%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$87,284.03	0.03%	0	\$0.00	N
QUICKEN LOANS INC.	288	\$45,895,804.32	16.31%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,243,264.10	0.44%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,481.46	0.05%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$639,368.86	0.23%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	5	\$632,560.16	0.22%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$320,000.00	0.11%	0	\$0.00	N
SEMPER HOME LOANS, INC.	4	\$990,111.47	0.35%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT	1	\$145,923.06	0.05%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$327,261.82	0.12%	0	\$0.00	N
STEARNS LENDING INC.	18	\$4,302,238.95	1.53%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$224,000.00	0.08%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,742.49	0.03%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	13	\$1,888,456.72	0.67%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,447.54	0.05%	0	\$0.00	N
TEXAS LOAN STAR, INC.,	1	\$167,315.71	0.06%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.04%	0	\$0.00	N
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,290.02	0.03%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$190,016.13	0.07%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	19	\$2,253,000.73	0.8%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORP	1	\$211,476.74	0.08%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$194,442.91	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$246,862.31	0.09%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$121,690.12	0.04%	0	\$0.00	N
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$199,477.33	0.07%	0	\$0.00	N
	U.S. BANK N.A.	7	\$1,120,018.16	0.4%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$74,820.15	0.03%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$75,607.64	0.03%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$87,773.27	0.03%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	0.06%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,088.58	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	245	\$35,096,199.06	12.47%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,580.90	0.06%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$194,504.70	0.07%	0	\$0.00	N
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$149,619.00	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,000.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>1,711</b>	<b>\$281,362,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BHX7	1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	N
	1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00	N
	ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	N
	ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	0	\$0.00	N



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00	N
ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	N
ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	N
ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00	N
ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	0	\$0.00	N
ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	0	\$0.00	N
ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	N
AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00	N
BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00	N
BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0	\$0.00	N
BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00	N
BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00	N
CADENCE BANK	5	\$685,716.96	0.2%	0	\$0.00	N
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	0	\$0.00	N
	1	\$175,000.00	0.05%	0	\$0.00	N

	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00
	CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00
	CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03%	0	\$0.00
	CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27%	0	\$0.00
	EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00
	EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS	1	\$206,000.00	0.06%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00
	FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0	\$0.00
	FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00
	FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00
	FBT	1	\$105,730.00	0.03%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00
	FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00
	FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00
	FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00
	FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	0	\$0.00
	FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABLITY COMP	1	\$157,825.76	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$264,499.10	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	0	\$0.00
		1	\$314,780.00	0.09%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.					
	GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00
	HMOA	1	\$130,769.58	0.04%	0	\$0.00
	HMOA INC	1	\$117,208.30	0.03%	0	\$0.00
	HMOA INC	3	\$289,630.43	0.08%	0	\$0.00
	HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00
	HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00
	HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00
	IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00
	IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06%	0	\$0.00
	IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00
	INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00
	INTERLINC	2	\$236,205.12	0.07%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00
	KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00
	M&T BANK	5	\$492,392.82	0.14%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00
	MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00
	METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00
	MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00
	MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00
	MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00
	MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	N
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,616.55	0.06%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	N
OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	N
PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	N
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	N
PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	N
PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	N
PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	N
PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	N
QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	N
REGIONS	1	\$139,487.55	0.04%	0	\$0.00	N
REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00	N
RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	N
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	N
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	N
RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	N
SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	N
SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00	N

	SWBC	1	\$152,080.18	0.04%	0	\$0.00	N
	SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%	0	\$0.00	N
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	N
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00	N
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00	N
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$318,000.00	0.09%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12%	0	\$0.00	N
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00	N
	Unavailable	1	\$108,058.00	0.01%	0	\$0.00	N
<b>Total</b>		<b>1,436</b>	<b>\$349,787,246.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00	N
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	N
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1%	0	\$0.00	N
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$185,700.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$45,000.00	0.01%	0	\$0.00	N



	COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	AMERICASH	1	\$290,217.68	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.03%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04%	0	\$0.00
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00

BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	N
BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	N
CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	N
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	N
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	N
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	N
CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00	N
CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	N
CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	N
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00	N
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	N

CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	N
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	N
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	N
COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00	N
COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	N
COMMERCE BANK	1	\$74,601.73	0.02%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,000.00	0.01%	0	\$0.00	N
COMPASS BANK	6	\$1,246,958.79	0.26%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19%	0	\$0.00	N
COUNTYBANK	1	\$176,000.00	0.04%	0	\$0.00	N
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	0	\$0.00	N
CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04%	0	\$0.00	N
DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00	N
DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00	N
DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06%	0	\$0.00	N
DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00	N
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC.,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00	N
EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	N
EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	N
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	N
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	N
FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	N
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	N
FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	1	\$83,359.60	N
FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	N
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.04%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00	N
FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	N
FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00	N
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,657,090.33	0.34%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	N

FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	N
GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	N
GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00	N
GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	N
HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	N
HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	8	\$1,559,747.54	0.32%	0	\$0.00	N
HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	N
INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	N

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	N
LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	N
LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	N
LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00	N
M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	N
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	N
MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00	N
MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	N
MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04%	0	\$0.00	N

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00	N
MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00	N
MILEND INC	1	\$175,227.65	0.04%	0	\$0.00	N
MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$185,506.97	0.04%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00	N
MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00	N
MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00	N
NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00	N
NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07%	0	\$0.00	N
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$403,911.21	0.08%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$324,517.75	0.07%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0	\$0.00	N
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	N



PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	N
PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$357,140.29	0.07%	0	\$0.00	N
PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	N
PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	N
QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	N
RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	N
REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$558,536.51	0.12%	0	\$0.00	N
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00	N
	1	\$333,000.00	0.07%	0	\$0.00	N

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY					
	SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00
	SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00
	STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$6,551,597.96	1.36%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00
	TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00
		1	\$156,000.00	0.03%	0	\$0.00

THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS						
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	N
THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	N
THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	N
THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	N
TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09%	0	\$0.00	N
U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	N
UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	N
UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	N
UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	N
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0	\$0.00	N
UNITED BANK, AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	N
US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	N
UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	N
V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	N
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT	1	\$50,000.00	0.01%	0	\$0.00	N

	UNI						
	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00	N
	WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	N
<b>Total</b>		<b>2,462</b>	<b>\$481,684,340.07</b>	<b>100%</b>	<b>1</b>	<b>\$83,359.60</b>	
31418BH2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	N
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$84,403.50	0.04%	0	\$0.00	N

(CFL # 0000000653)						
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	N
AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	N
ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00	N
APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	N
BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	N
BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00	N
BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00	N
BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00	N
BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00	N
BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	N
BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	N
BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	N
BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	N

	BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	N
	BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	N
	CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	N
	CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	N
	CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	N
	CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	N
	CITIBANK,N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0	\$0.00	N
	CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	N
	COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, A COPROATION	1	\$109,500.00	0.05%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	N

	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.05%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$113,000.00	0.05%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	N
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	N
	FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	N
	FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00	N
	FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	N
		1	\$158,869.83	0.07%	0	\$0.00	N

FIRST FEDERAL BANK, A CORPORATION						
FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	N
FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	N
FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	N
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	N
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	N
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	N
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	N
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	N
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	N
GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	N
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	N



	GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	N
	HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	N
	HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	N
	HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00	N
	HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00	N
	HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	N
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00	N
	I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00	N
	INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0	\$0.00	N
	IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00	N

LENDING SOLUTIONS, INC. DBA LSI MORTGAGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00	N
LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	N
LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00	N
M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00	N
MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	N
MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	N
MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	3	\$844,962.97	0.37%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	N
MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00	N
NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$176,000.00	0.08%	0	\$0.00	N

	NEVADA CO					
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00
	NJ LENDERS CORP.	1	\$571,877.82	0.25%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00
	NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00
	OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81	0.24%	0	\$0.00
	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00	N
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00	N
	PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	N
	QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00	N
	RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0	\$0.00	N
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	N
	SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	N

	SIoux FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	N
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	0	\$0.00	N
	SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	N
	SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00	N
	STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	N
	STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	N
	SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00	N

	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	N
	WMS SERIES LLC,	1	\$69,505.55	0.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	N
	YNB	1	\$170,769.16	0.13%	0	\$0.00	N
<b>Total</b>		<b>1,357</b>	<b>\$227,334,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00	N
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$2,146,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJ56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	N	
	HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00	N	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00	N	
	TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00	N	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00	N	
<b>Total</b>			<b>17</b>	<b>\$2,130,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJ64	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00	N	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00	N	
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00	N	
	PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00	N	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$308,963.32	13.41%	0	\$0.00	N	
	QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00	N	
<b>Total</b>			<b>10</b>	<b>\$2,304,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJ72	BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	0	\$0.00	N	
	COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00	N	
	HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00	N	
	NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00	N	
	PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00	N	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00	N	
<b>Total</b>			<b>12</b>	<b>\$6,000,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418BJ80	NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,001,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJB3	1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	N
	1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	N
	ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	N
	AMC	1	\$244,791.27	0.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00	N
	ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	N
	AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	N
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08%	0	\$0.00	N
	BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	N
	CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00	N
	CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	N
	CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	N
	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00	N
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	N



	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00	N
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	0	\$0.00	N
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	N
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	N
	FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	N
	FFB	2	\$261,032.34	0.16%	0	\$0.00	N
	FIMC	3	\$432,799.44	0.26%	0	\$0.00	N
	FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	N
	FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	N
	FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	N
	FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00	N
	GUILD	2	\$215,390.88	0.13%	0	\$0.00	N
	HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	N
	HMOA	2	\$311,068.72	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00	N
	HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00	N
	HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	N

	HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00	N
	HTL LLC	1	\$130,523.09	0.08%	0	\$0.00	N
	IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	N
	IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	N
	IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	N
	IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	N
	INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	N
	INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	N
	INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,969,407.66	1.17%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00	N
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	N
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	N
	M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00	N
	MAXCU	1	\$147,842.32	0.09%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00	N
	METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00	N
	NBOC	1	\$222,440.75	0.13%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	N

	NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	N
	OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	N
	PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	N
	PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00	N
	PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	N
	PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	N
	RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	N
	SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	1	\$365,774.55	N
	STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$322,903.67	0.19%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00	N
	SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$178,039.57	0.11%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	N

	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	N
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00	N
	UNION BANK	1	\$93,333.64	0.06%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	0	\$0.00	N
	US BANK NA	2	\$252,707.10	0.15%	0	\$0.00	N
	USAMERIBANK	2	\$359,156.58	0.21%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	0	\$0.00	N
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00	N
	WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00	N
	WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00	N
<b>Total</b>		<b>912</b>	<b>\$168,359,675.20</b>	<b>100%</b>	<b>1</b>	<b>\$365,774.55</b>	
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00	N
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$274,300.00	0.4%	0	\$0.00	N
	CITIBANK, N.A.	3	\$679,086.73	0.99%	0	\$0.00	N
	EVERBANK	6	\$736,919.26	1.08%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	0	\$0.00	N
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>395</b>	<b>\$68,301,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	0	\$0.00	N
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00	N
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00	N
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$177,264.88	0.38%	0	\$0.00	N
<b>Total</b>		<b>282</b>	<b>\$46,617,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0	\$0.00	N
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00	N
	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00	N
	EVERBANK	26	\$6,418,942.87	20%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00	N

	FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00	N
	GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00	N
	INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00	N
	M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,752.21	0.71%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,178.03	0.3%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0	\$0.00	N
	SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$32,098,020.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	N
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00	N
	ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00	N
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00	N

	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00	N
	CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00	N
	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00	N
	EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$1,705,286.73	2.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00	N
	GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00	N
	GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00	N
	M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00	N
	MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00	N
		1	\$119,000.00	0.2%	0	\$0.00	N

	RUEDY & STITES ADVERTISING COMPANY						
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	N
<b>Total</b>		<b>387</b>	<b>\$58,625,611.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00	N
	HOMESTREET BANK,	1	\$474,927.36	4.67%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00	N
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00	N
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	N
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$10,161,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJH0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00	N



	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00	N
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00	N
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,733,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$188,449.34	0.13%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	0	\$0.00	N
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	N
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$149,960.96	0.1%	0	\$0.00	N

	CORPORATION					
	CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00
	CENTRAL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0	\$0.00
	CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0	\$0.00
	CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00
	COLE TAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00
	COMERICA BANK	1	\$140,215.56	0.1%	0	\$0.00
	COMPASS BANK	5	\$455,455.05	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00
	COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00
	EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,689.28	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00
		1	\$88,258.30	0.06%	0	\$0.00

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION						
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0	\$0.00	N
FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12%	0	\$0.00	N
HERITAGE BANK	1	\$79,000.00	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA	1	\$75,000.00	0.05%	0	\$0.00	N

	LONG MORTGAGE COMPANY						
	HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	N
	INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$121,403.25	0.08%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	N
	M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	N
	MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00	N
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	N
		1	\$104,000.00	0.07%	0	\$0.00	N

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	N
RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	N
SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	N
SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	N
SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	N
SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00	N
STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	N
SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	N
SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	N
TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$85,106.41	0.06%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	N
UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11%	0	\$0.00	N
VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	N
WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	N

	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00	N
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00	N
<b>Total</b>		<b>1,193</b>	<b>\$142,997,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00	N
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14%	0	\$0.00	N
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00	N
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00	N
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00	N
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00	N
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	N
	CITIBANK,N.A.	28	\$5,942,921.79	5.46%	0	\$0.00	N
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	3	\$750,699.67	0.69%	0	\$0.00	N
	COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	N
	CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	N

	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	0	\$0.00	N
	EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00	N
	FIRST NBC BANK	1	\$99,727.35	0.09%	0	\$0.00	N
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,503,091.39	1.38%	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00	N
	HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	0	\$0.00	N



	HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00	N
	JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00	N
	JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00	N
	LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00	N
	LEADER BANK, NA, A CORP	1	\$284,222.96	0.26%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	N
	LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	N
	M&T BANK	5	\$1,202,290.17	1.1%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$339,073.00	0.31%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	N
	NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00	N
	PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00	N
	PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	N

	PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	N
	PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	N
	PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	N
	PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	N
	QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	N
	RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	0	\$0.00	N
	SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	0	\$0.00	N
	U.S. BANK N.A.	3	\$347,365.77	0.32%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	0	\$0.00	N
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$178,022.31	0.16%	0	\$0.00	N

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	0	\$0.00	N
<b>Total</b>		<b>466</b>	<b>\$108,874,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34%	0	\$0.00	N
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00	N
	EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	N
	HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	N
	M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	0	\$0.00	N

	MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	N
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	N
	NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,155.00	1.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00	N
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$22,749,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00	N
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00	N
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38%	0	\$0.00	N
	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00	N
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00	N
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00	N
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00	N
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00	N
<b>Total</b>		<b>176</b>	<b>\$29,945,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00	N
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$214,736.85	0.31%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	N
	CITIBANK, N.A.	4	\$997,231.31	1.42%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	N
	COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	0	\$0.00	N

EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00	N
GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00	N
LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	0	\$0.00	N
MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	0	\$0.00	N
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0	\$0.00	N
NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00	N
PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00	N
QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52%	0	\$0.00	N
STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00	N
THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00	N
U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00	N

		WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00	N
<b>Total</b>			<b>367</b>	<b>\$70,127,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJP2		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00	N
		ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00	N
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00	N
		BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00	N
		BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00	N
		EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00	N
		GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00	N
		MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00	N
		QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0	\$0.00	N
		U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$5,364,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJQ0		1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00	N
		ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0	\$0.00	N
		ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%	0	\$0.00	N
		BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00	N
			1	\$164,775.00	0.57%	0	\$0.00	N

BRANCH BANKING AND TRUST COMPANY						
CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0	\$0.00	N
COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	0	\$0.00	N
EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.	2	\$394,600.00	1.37%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	6	\$305,223.73	1.06%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,158.43	0.71%	0	\$0.00	N
HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	N
LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	N
M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED	1	\$246,992.24	0.86%	0	\$0.00	N



	LIABILITY COMPANY					
	NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$364,800.00	1.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$314,216.15	1.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$28,725,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00
	EVERBANK	2	\$1,080,500.16	17.07%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$456,950.29	7.22%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	0	\$0.00
	MCJAB, INC. DBA FIRST	1	\$530,000.00	8.37%	0	\$0.00

	CALIFORNIA FUNDING - CORR						
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,555,548.00	24.55%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$6,331,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJS6	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1%	0	\$0.00	N
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$140,393.59	0.37%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	0	\$0.00	N
	GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	0	\$0.00	N
	HOMESTREET BANK,	1	\$94,000.00	0.25%	0	\$0.00	N
	HOWARD BANK	3	\$311,174.78	0.81%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	0	\$0.00	N
	NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,000.00	1.72%	0	\$0.00	N
	QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	N
		4	\$251,255.67	0.65%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK						
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	N
<b>Total</b>		<b>386</b>	<b>\$38,359,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	N
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,653,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	N
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,312,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,800.00	1.43%	0	\$0.00	N
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00	N
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$14,247,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BKE5	QUICKEN LOANS INC.	10	\$1,169,275.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,169,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SR67	BULLS CAPITAL PARTNERS, LLC	1	\$989,086.12	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$989,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SR75	BULLS CAPITAL PARTNERS, LLC	1	\$411,049.25	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$411,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419SR83		BULLS CAPITAL PARTNERS, LLC	1	\$841,366.11	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$841,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SR91		BULLS CAPITAL PARTNERS, LLC	1	\$802,829.47	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$802,829.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SS25		SOVEREIGN BANK FSB	1	\$2,096,083.74	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,096,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SS33		SOVEREIGN BANK FSB	1	\$2,425,093.01	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,425,093.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SS41		SOVEREIGN BANK FSB	1	\$1,338,910.48	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,338,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SS58		SOVEREIGN BANK FSB	1	\$3,228,255.55	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,228,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SS66		SOVEREIGN BANK FSB	1	\$1,117,653.54	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,117,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SS74		SOVEREIGN BANK FSB	1	\$3,577,337.57	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,577,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SS82		SOVEREIGN BANK FSB	1	\$718,431.33	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$718,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SS90		SOVEREIGN BANK FSB	1	\$1,613,958.88	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,613,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSA7		Unavailable	1	\$931,173.83	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$931,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,950,894.70	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,950,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSC3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,642,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSD1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$732,687.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419SSE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,744,260.48	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,744,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,540,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSH2		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSJ8		CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,966,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSK5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,195,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSL3		CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,890,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSM1		SOVEREIGN BANK FSB	1	\$3,307,151.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,307,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSN9		SOVEREIGN BANK FSB	1	\$2,690,269.64	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,690,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSP4		SOVEREIGN BANK FSB	1	\$3,248,199.94	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,248,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSQ2		SOVEREIGN BANK FSB	1	\$1,365,048.30	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,365,048.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSR0		SOVEREIGN BANK FSB	1	\$3,288,564.20	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,288,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSS8		SOVEREIGN BANK FSB	1	\$2,085,415.25	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,085,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SST6		SOVEREIGN BANK FSB	1	\$2,724,904.95	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,724,904.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSU3		SOVEREIGN BANK FSB	1	\$4,611,957.87	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$4,611,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSV1		SOVEREIGN BANK FSB	1	\$2,285,204.61	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,285,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSW9		SOVEREIGN BANK FSB	1	\$1,759,416.53	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,759,416.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSX7		SOVEREIGN BANK FSB	1	\$1,488,195.03	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,488,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSY5		SOVEREIGN BANK FSB	1	\$2,995,064.02	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,995,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSZ2		SOVEREIGN BANK FSB	1	\$1,386,935.55	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,386,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST24		CITIBANK, N.A.	1	\$6,677,586.10	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,677,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST32		Unavailable	1	\$464,323.49	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$464,323.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST40		RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,893,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST57		BANC ONE CAPITAL FUNDING CORPORATION	1	\$977,069.24	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$977,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST65		RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,808,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST73		BANC ONE CAPITAL FUNDING CORPORATION	1	\$905,747.73	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$905,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST81		RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,775,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST99		RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,711,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STA6		SOVEREIGN BANK FSB	1	\$2,757,271.32	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,757,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419STC2		SOVEREIGN BANK FSB	1	\$2,091,969.10	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,091,969.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STD0		SOVEREIGN BANK FSB	1	\$2,145,760.74	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,145,760.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STE8		SOVEREIGN BANK FSB	1	\$841,499.13	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$841,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STF5		SOVEREIGN BANK FSB	1	\$5,823,068.38	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,823,068.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STG3		SOVEREIGN BANK FSB	1	\$3,004,120.22	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,004,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STH1		SOVEREIGN BANK FSB	1	\$2,264,644.55	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,264,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STJ7		SOVEREIGN BANK FSB	1	\$2,689,001.63	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,689,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STK4		SOVEREIGN BANK FSB	1	\$2,426,402.59	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,426,402.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STL2		SOVEREIGN BANK FSB	1	\$741,682.02	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$741,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STM0		SOVEREIGN BANK FSB	1	\$3,144,674.30	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,144,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STN8		SOVEREIGN BANK FSB	1	\$1,620,219.51	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,620,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STP3		SOVEREIGN BANK FSB	1	\$693,888.98	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$693,888.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STQ1		SOVEREIGN BANK FSB	1	\$1,782,441.86	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,782,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STR9		SOVEREIGN BANK FSB	1	\$757,963.31	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$757,963.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STT5		Unavailable	1	\$400,082.46	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$400,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419STU2		SOVEREIGN BANK FSB	1	\$3,095,502.95	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,095,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STV0		Unavailable	1	\$10,336,795.62	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,336,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STW8		Unavailable	1	\$2,200,013.39	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,200,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STX6		CITIBANK, N.A.	1	\$5,261,501.62	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,261,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STY4		CITIBANK, N.A.	1	\$1,138,982.22	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,138,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STZ1		CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,755,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUA4		RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,479,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUB2		RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,493,641.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUC0		RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,079,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUD8		RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,283,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUE6		RED MORTGAGE CAPITAL, INC.	1	\$12,566,273.27	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,566,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,708,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUG1		RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,162,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUH9		RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,744,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L63T3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L6KD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$66,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6LT3	M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$34,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6NY0	WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6QH4	WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6QJ0	WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$39,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6SC3	RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6W79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72A3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72B1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72J4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72L9		1	\$7,400,000.00	100%	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72M7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72N5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,380,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72S4		WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72Z8		WALKER & DUNLOP, LLC	1	\$5,337,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L73E4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L75N2		DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BM7		ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CF1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7D45		GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$41,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E28		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7E36		WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E44		WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E51		WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,583,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,583,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EY8		WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EZ5		WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FB7		WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7J23		GREYSTONE SERVICING CORPORATION INC.	1	\$18,560,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7J31		GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7J56		GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7J64		GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7J98		GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JG2		M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JJ6		WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$47,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JV9		PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$87,468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7K21		PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$38,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7K88		WALKER & DUNLOP, LLC	1	\$19,482,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KB1		GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KP0		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KT2		PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$55,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KU9		PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7KZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$42,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7L38		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7L53		PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7LJ3		WALKER & DUNLOP, LLC	1	\$11,352,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7LV6		WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7LX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$42,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7M29		WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7MA1		BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7MC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$107,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$107,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7MG8		HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7MU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7N36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,959,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7N51		BERKELEY POINT CAPITAL LLC	2	\$10,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7N69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,630,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7N77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,925,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,625,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,632,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NV4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NW2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,660,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NX0		WELLS FARGO BANK, N.A.	1	\$32,638,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7PC4		WELLS FARGO BANK, N.A.	1	\$40,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7PE0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7PJ9		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7PL4		WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Q41		WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Q58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QC3		WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QJ8		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QN9		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QP4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QQ2		M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QW9		BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QZ2		WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7R32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7R57		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7R65		PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7R73		BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7R99		HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RN8		GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RT5		PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RV0		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RY4		M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$50,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S31		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S49			1	\$1,632,000.00	100%	0	\$0.00	N



		GREYSTONE SERVICING CORPORATION INC.						
<b>Total</b>			<b>1</b>	<b>\$1,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S64		M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S80		GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$53,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S98		ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SD9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SE7		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SF4		M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SG2		ACRE CAPITAL LLC	1	\$14,170,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,765,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SL1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7SM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SN7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SS6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SV9		Unavailable	1	\$28,098,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SX5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SY3		BERKELEY POINT CAPITAL LLC	1	\$34,837,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$34,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SZ0		WALKER & DUNLOP, LLC	1	\$6,817,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7T30		M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7T48		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7T55		BERKELEY POINT CAPITAL LLC	1	\$55,827,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$55,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7T63		Unavailable	1	\$38,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TA4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TB2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TC0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TF3		PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TG1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TH9		PILLAR MULTIFAMILY, LLC	1	\$16,125,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TJ5		WELLS FARGO BANK, N.A.	1	\$633,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TK2		WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7TS5		M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TT3		M & T REALTY CAPITAL CORPORATION	1	\$3,165,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TV8		WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TW6		RED MORTGAGE CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TX4		RED MORTGAGE CAPITAL, LLC	1	\$22,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TY2		HOMESTREET CAPITAL CORPORATION	1	\$1,125,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TZ9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U20		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U46		PNC BANK, NATIONAL ASSOCIATION	6	\$92,774,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$92,774,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U53		PNC BANK, NATIONAL ASSOCIATION	3	\$39,193,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$39,193,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U61		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U79		PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U87		OAK GROVE COMMERCIAL	1	\$7,608,000.00	100%	0	\$0.00	N

		MORTGAGE, LLC						
<b>Total</b>			<b>1</b>	<b>\$7,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UB0		WALKER & DUNLOP, LLC	1	\$32,142,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UD6		BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UG9		WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UL8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UM6		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UR5		ACRE CAPITAL LLC	1	\$1,823,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,823,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UV6		WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7UX2		BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UY0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V52		WELLS FARGO BANK, N.A.	1	\$100,230,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$100,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V86		ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V94		WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VA1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VB9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VC7		Unavailable	1	\$175,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VD5		RED MORTGAGE CAPITAL, LLC	2	\$34,188,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$34,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VG8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7VH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VJ2		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VL7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,358,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VN3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,375,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VP8		PNC BANK, NATIONAL ASSOCIATION	1	\$14,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VR4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VU7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7VW3		HOMESTREET CAPITAL CORPORATION	1	\$22,475,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VZ6		WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7W36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7W44		BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7W85		ACRE CAPITAL LLC	1	\$447,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7W93		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WC6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WE2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WF9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,791,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WH5		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WK8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,096,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WP7		KEYBANK NATIONAL ASSOCIATION	2	\$25,179,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$25,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WR3		WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WS1		BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WU6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WV4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WY8		KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7X27		WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7X43		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7X68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$1,037,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7X84		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7X92		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XA9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XB7		PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$38,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XC5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XD3		DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XG6		Unavailable	1	\$35,154,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XM3		HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$19,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XN1		WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XP6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XR2		WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XU5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XW1		WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XY7		FREMONT BANK	1	\$2,240,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y26		WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y34		DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y42		BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y59		WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y67		WALKER & DUNLOP, LLC	1	\$5,189,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y75		WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y83		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,427,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y91		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7YB6		BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YE0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YG5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$796,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YL4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$633,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YM2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,229,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YP5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YQ3		ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$25,585,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$55,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YT7		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YU4		WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Z41		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Z90		BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZA7		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZB5		FREMONT BANK	1	\$1,755,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZD1		WALKER & DUNLOP, LLC	1	\$16,570,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZE9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZG4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$3,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZJ8			1	\$5,760,000.00	100%	0	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZN9		WALKER & DUNLOP, LLC	1	\$67,912,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$67,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZP4		WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZR0		BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZW9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZY5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MBQK5		COMPASS BANK	15	\$3,609,339.93	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,609,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MBQL3		COMPASS BANK	6	\$1,694,083.25	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,694,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MBQM1		COMPASS BANK	6	\$1,751,967.32	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,751,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWE5		DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0	\$0.00	N
		MORRILL AND JANES BANK	1	\$51,862.17	4.14%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99%	0	\$0.00	N
		SUMMIT BANK AND TRUST	3	\$827,090.82	66.06%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,252,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWF2		DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0	\$0.00	N
		MORRILL AND JANES BANK	1	\$134,615.00	12.51%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,075,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWWG0		ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%	0	\$0.00	N
		NAT RES - NEVADA	1	\$135,000.00	11.32%	0	\$0.00	N

	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,192,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	0	\$0.00	N
	NAT RES - NEVADA	2	\$104,720.00	9.94%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,053,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	0	\$0.00	N
	3 RIVERS FCU	1	\$225,624.91	0.08%	0	\$0.00	N
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$229,900.00	0.08%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	0	\$0.00	N
	ALARION BANK	1	\$177,754.77	0.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	0	\$0.00	N
	ALTERRA BANK	1	\$351,015.73	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$325,401.06	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$258,875.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45	0.31%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	0	\$0.00	N
	AMERIS BANK	1	\$266,000.00	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$317,000.00	0.11%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,504.02	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,450.28	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,828,122.52	0.61%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$227,586.02	0.08%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,502.63	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,241.90	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,452,897.03	0.49%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,956.03	0.07%	0	\$0.00	N
	BANK OF RUSTON	1	\$218,388.71	0.07%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$278,440.86	0.09%	0	\$0.00	N
	BANK OF THE JAMES	1	\$152,789.20	0.05%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$294,094.26	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$763,993.28	0.26%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$346,750.00	0.12%	0	\$0.00	N
	BANKNEWPORT	1	\$330,600.00	0.11%	0	\$0.00	N
	BANNER BANK	3	\$657,763.36	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	6	\$1,520,345.69	0.51%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$1,545,567.68	0.52%	0	\$0.00	N
	BLACKHAWK BANK	1	\$152,900.00	0.05%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29%	0	\$0.00	N
	BORDER STATE BANK	1	\$167,500.00	0.06%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6%	0	\$0.00	N
		4	\$1,196,352.91	0.4%	0	\$0.00	N



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	0	\$0.00
	CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$417,210.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$529,835.23	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$166,616.23	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	CENTRUE BANK	1	\$170,050.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54%	0	\$0.00
	CHARLES RIVER BANK	1	\$296,400.00	0.1%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0	\$0.00
		3	\$737,137.03	0.25%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLORADO CAPITAL GROUP, LLC ND	1	\$283,500.00	0.09%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$496,900.00	0.17%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0	\$0.00	N
CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0	\$0.00	N
CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0	\$0.00	N
CROSS KEYS BANK	1	\$206,714.67	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$903,970.44	0.3%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$149,793.34	0.05%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$347,405.00	0.12%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$298,837.71	0.1%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$402,635.51	0.13%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$185,943.47	0.06%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	N
DFCU FINANCIAL	3	\$724,020.57	0.24%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$7,120,445.38	2.38%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$150,400.00	0.05%	0	\$0.00	N
EAST COAST CAPITAL CORP	1	\$261,000.00	0.09%	0	\$0.00	N
ELEVATIONS CREDIT UNION	5	\$1,236,253.86	0.41%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.05%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$251,750.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$469,118.01	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,686.74	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$780,055.08	0.26%	0	\$0.00	N

	EXCHANGE BANK & TRUST	1	\$218,198.96	0.07%	0	\$0.00	N
	FAA CREDIT UNION	1	\$188,739.61	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,963.37	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$156,000.00	0.05%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58%	0	\$0.00	N
	FIDELITY BANK	2	\$401,589.54	0.13%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	0	\$0.00	N
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$410,251.32	0.14%	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$168,150.00	0.06%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,280,131.00	0.43%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,801,694.19	0.6%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,414,673.10	0.47%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,750.00	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00	N

FIRST FEDERAL BANK OF OHIO	1	\$227,327.67	0.08%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	0	\$0.00	N
FIRST FIDELITY	1	\$167,687.00	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	3	\$598,649.10	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00	N
FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%	0	\$0.00	N
FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$213,750.00	0.07%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	0	\$0.00	N
FIRST OPTION BANK	1	\$152,095.00	0.05%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$710,125.00	0.24%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$385,967.51	0.13%	0	\$0.00	N
	1	\$341,344.68	0.11%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,592,470.26	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,350.00	0.06%	0	\$0.00
	FIRSTBANK	2	\$404,700.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$313,500.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$658,077.99	0.22%	0	\$0.00
	FIRSTTRUST BANK	2	\$456,335.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,032.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$153,538.17	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$440,006.58	0.15%	0	\$0.00
	FOX RIVER STATE BANK	1	\$155,765.76	0.05%	0	\$0.00
	FREMONT BANK	2	\$1,219,198.52	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84%	0	\$0.00
	GEO CORP INC,	1	\$182,000.00	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00
	GMFS, LLC	6	\$1,367,980.60	0.46%	0	\$0.00
	GRAND BANK	1	\$264,100.00	0.09%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$261,554.15	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$388,014.68	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$322,554.99	0.11%	0	\$0.00
	GREATWALL, INC.	1	\$153,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$371,886.94	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$294,094.26	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$369,550.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,225.11	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$577,108.40	0.19%	0	\$0.00
	HARBORONE BANK	1	\$218,500.00	0.07%	0	\$0.00
	HEARTLAND BANK	5	\$1,109,642.85	0.37%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,400.00	0.06%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$341,528.82	0.11%	0	\$0.00

HOME FEDERAL BANK	4	\$852,291.99	0.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,792,035.64	1.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,000.00	0.26%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$230,285.32	0.08%	0	\$0.00	N
HORIZON BANK, N.A.	5	\$998,400.00	0.33%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$521,780.13	0.17%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	N
HUDSON HERITAGE FCU	1	\$225,669.37	0.08%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$194,481.69	0.06%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	18	\$3,714,417.72	1.24%	0	\$0.00	N
IBM SOUTHEAST EFCU	2	\$309,594.47	0.1%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$175,750.00	0.06%	0	\$0.00	N
INDEPENDENT BANK	1	\$163,200.00	0.05%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$194,212.43	0.06%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	0.05%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$255,197.91	0.09%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%	0	\$0.00	N
KARPE MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,985,875.48	0.66%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	0	\$0.00	N
LIBERTY BANK	1	\$282,709.97	0.09%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	0	\$0.00	N
	MACON BANK, INC.	1	\$275,000.00	0.09%	0	\$0.00	N
	MAGNA BANK	3	\$874,791.90	0.29%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	0	\$0.00	N
	MAIN STREET BANK	1	\$166,500.00	0.06%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,600.00	0.05%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00	N
	MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$1,071,356.64	0.36%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,948.52	0.07%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	N
	METROPOLITAN BANK	1	\$220,570.70	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE	5	\$859,600.00	0.29%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$410,550.00	0.14%	0	\$0.00	N
		1	\$180,001.76	0.06%	0	\$0.00	N

MIDWEST COMMUNITY FEDERAL CREDIT UNION						
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$316,350.00	0.11%	0	\$0.00	N
MONARCH BANK	1	\$271,072.71	0.09%	0	\$0.00	N
MONROE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1%	0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$499,700.00	0.17%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,134,263.64	0.38%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0	\$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0	\$0.00	N
NEXBANK SSB	3	\$591,913.11	0.2%	0	\$0.00	N
NFLP LENDING, LP	1	\$624,657.44	0.21%	0	\$0.00	N
NJ LENDERS CORP.	2	\$833,000.00	0.28%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	0	\$0.00	N
NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0	\$0.00	N
NORTHVIEW BANK	2	\$377,771.11	0.13%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%	0	\$0.00	N
	1	\$203,968.60	0.07%	0	\$0.00	N



	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.					
	NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$180,251.32	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$199,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00
	OPES ADVISORS INC.	1	\$208,712.06	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	0	\$0.00
	PARKSIDE LENDING	1	\$155,285.76	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%	0	\$0.00
	PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$601,100.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$161,500.00	0.05%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$149,793.34	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,698,173.05	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,551,506.74	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37%	0	\$0.00

	PMAC LENDING SERVICES, INC.	7	\$1,727,073.12	0.58%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,850.00	0.14%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.06%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	2	\$570,376.98	0.19%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$623,811.81	0.21%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	0	\$0.00	N
	R P FUNDING, INC	1	\$158,700.00	0.05%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	0	\$0.00	N
	RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	0	\$0.00	N
	RED RIVER BANK	1	\$250,928.81	0.08%	0	\$0.00	N
	REGENCY MORTGAGE CORP	3	\$949,065.88	0.32%	0	\$0.00	N
	RENASANT BANK	1	\$150,750.00	0.05%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$166,000.00	0.06%	0	\$0.00	N
	RIVERHILLS BANK	1	\$276,000.00	0.09%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0	\$0.00	N

	ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$411,731.96	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00	0.06%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	0	\$0.00	N
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06	0.07%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$156,750.00	0.05%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,680.00	0.05%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$333,907.86	0.11%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,500.00	0.06%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	3	\$518,714.80	0.17%	0	\$0.00	N

	STANDARD BANK & TRUST COMPANY	1	\$322,905.00	0.11%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67	0.84%	0	\$0.00	N
	STARWEST MORTGAGE	1	\$251,403.15	0.08%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC.	41	\$12,542,935.25	4.19%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00	N
	STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$393,706.83	0.13%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$497,271.30	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$227,050.00	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$628,784.51	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$174,758.90	0.06%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$293,687.08	0.1%	0	\$0.00	N
	TEXAS BANK	2	\$546,350.00	0.18%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$448,600.00	0.15%	0	\$0.00	N
	THE PARK BANK	2	\$407,110.04	0.14%	0	\$0.00	N
	THE PEOPLES BANK	1	\$174,705.22	0.06%	0	\$0.00	N
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13%	0	\$0.00	N
	THREE RIVERS FCU	2	\$287,513.50	0.1%	0	\$0.00	N

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$599,173.36	0.2%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.08%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	0	\$0.00	N
TRUPOINT BANK	1	\$167,000.00	0.06%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	0	\$0.00	N
U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	0	\$0.00	N
UNITED BANK OF UNION	1	\$151,760.00	0.05%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$222,633.75	0.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	N
VALLEY BANK AND TRUST CO.	1	\$202,350.00	0.07%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00	N
VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3%	0	\$0.00	N

	WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09%	0	\$0.00	N
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19%	0	\$0.00	N
	Unavailable	5	\$1,176,684.00	0.38%	0	\$0.00	N
<b>Total</b>		<b>1,191</b>	<b>\$299,514,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$234,200.00	0.78%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41%	0	\$0.00	N
	AFFILIATED BANK	1	\$120,000.00	0.4%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$123,500.00	0.41%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.37%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,280.00	0.37%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$111,150.00	0.37%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$238,105.00	0.79%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$123,803.97	0.41%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$118,000.00	0.39%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$110,400.00	0.37%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$120,000.00	0.4%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,100.00	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.37%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$359,925.00	1.2%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$118,750.00	0.4%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$221,952.38	0.74%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$117,375.73	0.39%	0	\$0.00	N
	CHEMICAL BANK	1	\$121,600.00	0.4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8%	0	\$0.00	N
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,655.00	0.78%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.37%	0	\$0.00	N
		2	\$227,000.00	0.76%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$239,130.99	0.8%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18%	0	\$0.00
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$361,930.00	1.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,500.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35%	0	\$0.00
	FIDELITY BANK	1	\$118,000.00	0.39%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.4%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,625.00	0.4%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,443.46	0.39%	0	\$0.00
	FIRST FIDELITY	1	\$111,150.00	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,500.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,050.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,999.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,150.00	0.37%	0	\$0.00



	FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.39%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$234,950.00	0.78%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$124,032.70	0.41%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.4%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,215.00	1.17%	0	\$0.00	N
	FREMONT BANK	1	\$121,275.00	0.4%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$123,880.00	0.41%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$111,855.83	0.37%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$111,855.83	0.37%	0	\$0.00	N
	GMFS LLC	1	\$122,200.00	0.41%	0	\$0.00	N
	GMFS, LLC	1	\$111,520.00	0.37%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$455,378.45	1.52%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,443.48	0.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,500.00	0.78%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$116,910.00	0.39%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$233,758.38	0.78%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00	0.37%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$118,825.00	0.4%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	N
	MAGNA BANK	1	\$114,648.56	0.38%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$117,149.00	0.39%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$116,050.42	0.39%	0	\$0.00	N

	MCKINLEY MORTGAGE LLC	1	\$110,500.00	0.37%	0	\$0.00	N
	METRO BANK	1	\$113,758.38	0.38%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	N
	MIDFIRST BANK	1	\$110,200.00	0.37%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$111,150.00	0.37%	0	\$0.00	N
	MIDWEST BANK N.A.	2	\$246,674.74	0.82%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$122,800.00	0.41%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$115,902.00	0.39%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$116,000.00	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.4%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$117,600.00	0.39%	0	\$0.00	N
	NAT RES - NEVADA	2	\$244,123.34	0.81%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$236,000.00	0.79%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,044.62	0.76%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$123,216.19	0.41%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,125.00	0.4%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	N
	ORIENTAL BANK	1	\$119,838.36	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,100.00	0.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$233,000.00	0.78%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,545.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$114,168.45	0.38%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$113,965.27	0.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,500.00	1.16%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$221,855.15	0.74%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$119,225.00	0.4%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	N
	PROVIDENCE BANK	1	\$123,750.00	0.41%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$120,587.34	0.4%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$114,696.54	0.38%	0	\$0.00	N
	RENASANT BANK	1	\$120,000.00	0.4%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$228,400.00	0.76%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$119,841.98	0.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.4%	0	\$0.00	N
	RIVERHILLS BANK	1	\$120,650.00	0.4%	0	\$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,641.32	0.39%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.4%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.39%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$349,850.67	1.16%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$114,953.00	0.38%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$117,820.30	0.39%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$234,275.00	0.78%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,142.00	0.39%	0	\$0.00	N
SFMC, LP	2	\$229,300.00	0.76%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	0.38%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$233,684.80	0.78%	0	\$0.00	N
STEARNS LENDING INC.	1	\$111,000.00	0.37%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$338,800.00	1.13%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$240,350.00	0.8%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$234,652.12	0.78%	0	\$0.00	N
TEXAS BANK	1	\$117,325.00	0.39%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	0.4%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$118,750.00	0.4%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC	1	\$110,850.48	0.37%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$116,842.40	0.39%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	N
TRUPOINT BANK	1	\$114,000.00	0.38%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$561,355.00	1.87%	0	\$0.00	N
UNION STATE BANK OF WEST SALEM	1	\$112,351.85	0.37%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.4%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,300.00	0.78%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$116,000.00	0.39%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,750.33	1.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$237,072.59	0.79%	0	\$0.00
	WESTFIELD BANK FSB	1	\$124,450.00	0.41%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$122,550.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,032.31	1.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.38%	0	\$0.00
	Unavailable	2	\$219,855.15	0.64%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$30,051,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDC41	ACADEMY MORTGAGE CORPORATION	5	\$463,500.00	1.53%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,120.00	0.29%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,019.58	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.29%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,920.51	2.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,250.00	0.33%	0	\$0.00
	AVIDIA BANK	1	\$97,500.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$100,000.00	0.33%	0	\$0.00

	LOANS					
	BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,500.00	0.3%	0	\$0.00
	BANK OF WASHINGTON	1	\$108,000.00	0.36%	0	\$0.00
	BANKPLUS	1	\$96,000.00	0.32%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.33%	0	\$0.00
	BARR GROUP, INC.	1	\$92,618.21	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$101,000.00	0.33%	0	\$0.00
	BETTER BANKS	2	\$195,123.72	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	BROKAW CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$108,550.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$206,750.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$186,000.00	0.61%	0	\$0.00
	CENTRAL BANK	1	\$84,459.15	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$105,200.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,300.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,428.47	0.62%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.33%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,125.00	0.36%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$98,017.31	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65%	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,800.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34%	0	\$0.00
		1	\$105,000.00	0.35%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83%	0	\$0.00
	DFCU FINANCIAL	3	\$283,500.00	0.94%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$94,295.14	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	0.32%	0	\$0.00
	EXCHANGE STATE BANK	1	\$93,000.00	0.31%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,600.00	0.92%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31%	0	\$0.00
	FIRST BANK	1	\$100,817.15	0.33%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34%	0	\$0.00
	FIRST CENTURY BANK	1	\$86,200.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,500.00	0.65%	0	\$0.00

FIRST INTERSTATE BANK	3	\$282,700.00	0.93%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$94,019.06	0.31%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$85,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,250.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,499.98	0.29%	1	\$86,598.45	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.3%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	N
FORUM CREDIT UNION	2	\$196,391.43	0.65%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00	N
FREMONT BANK	5	\$507,000.00	1.67%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.33%	0	\$0.00	N
GMFS, LLC	1	\$96,800.00	0.32%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$91,177.76	0.3%	0	\$0.00	N
GREAT WESTERN BANK	3	\$305,600.00	1.01%	0	\$0.00	N
GREER STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$101,074.76	0.33%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$193,500.00	0.64%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$552,026.42	1.82%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00	N
HAPPY STATE BANK	1	\$108,547.96	0.36%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$207,467.87	0.68%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	N

HORIZON BANK, N.A.	2	\$208,500.00	0.69%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$94,597.94	0.31%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$193,379.44	0.64%	0	\$0.00	N
INDEPENDENT BANK	2	\$177,500.00	0.59%	0	\$0.00	N
JACKSBORO NATIONAL BANK	2	\$197,720.27	0.65%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$156,450.00	0.52%	0	\$0.00	N
KENT CREDIT UNION	1	\$87,623.79	0.29%	0	\$0.00	N
KING FINANCIAL GROUP, INC.	1	\$100,400.00	0.33%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$494,573.82	1.63%	0	\$0.00	N
LIBERTY BANK	1	\$94,008.50	0.31%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$84,651.06	0.28%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$101,600.00	0.34%	0	\$0.00	N
METRO BANK	1	\$95,095.83	0.31%	0	\$0.00	N
METROPOLITAN BANK	1	\$100,000.00	0.33%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$190,980.00	0.63%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$99,400.00	0.33%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	0	\$0.00	N
MORTGAGENETWORK	1	\$99,000.00	0.33%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$100,100.00	0.33%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$200,000.00	0.66%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$99,750.00	0.33%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
ONE NEVADA CREDIT UNION	2	\$188,900.00	0.62%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$207,800.00	0.69%	0	\$0.00	N
PATRIOT BANK	1	\$106,431.76	0.35%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$89,600.00	0.3%	0	\$0.00	N



	CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.31%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,400.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$188,400.00	0.62%	0	\$0.00
	PS BANK	1	\$97,750.00	0.32%	0	\$0.00
	R P FUNDING, INC	1	\$99,000.00	0.33%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	RED RIVER BANK	1	\$105,000.00	0.35%	0	\$0.00
	REDSTONE	1	\$103,550.00	0.34%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$176,126.75	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$195,400.00	0.65%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$87,500.00	0.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$107,542.93	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,750.00	0.33%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00
	SECURITY BANK	1	\$88,000.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,880.00	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$92,500.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.63%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,300.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,000.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$89,600.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,500.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$91,200.00	0.3%	0	\$0.00

	STEARNS LENDING INC.	6	\$555,866.46	1.84%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$295,250.00	0.97%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,920.00	0.3%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$84,643.88	0.28%	0	\$0.00	N
	TOMPKINS STATE BANK	2	\$195,000.00	0.64%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$86,179.99	0.28%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$97,125.00	0.32%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,000.00	0.6%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,875.00	0.62%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$93,750.00	0.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$669,709.18	2.21%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$106,642.14	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,487.00	0.3%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$100,000.00	0.33%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$92,800.00	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,800.00	0.31%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$104,000.00	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33%	0	\$0.00	N
	YNB	1	\$109,200.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>314</b>	<b>\$30,288,747.96</b>	<b>100%</b>	<b>1</b>	<b>\$86,598.45</b>	
3138WDC58	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42%	0	\$0.00	N
	ALLIANT BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$138,900.00	0.46%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$129,444.24	0.43%	0	\$0.00	N
	AMERIS BANK	1	\$148,500.00	0.49%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.47%	0	\$0.00	N
	BANCFIRST	1	\$129,000.00	0.43%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.45%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$138,000.00	0.46%	0	\$0.00	N
	BANNER BANK	1	\$136,800.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89%	0	\$0.00	N
	CASHCALL INC	3	\$389,312.11	1.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.41%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$146,800.00	0.48%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$145,500.00	0.48%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$130,410.56	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,452.60	0.41%	0	\$0.00	N

F.A.						
COLUMBIA CREDIT UNION	1	\$142,700.00	0.47%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.46%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	N
COUNTY BANK	1	\$129,368.42	0.43%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$134,743.25	0.45%	0	\$0.00	N
CU MORTGAGE DIRECT	2	\$269,000.00	0.89%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,476.30	0.41%	0	\$0.00	N
DFCU FINANCIAL	2	\$283,000.00	0.93%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,095.47	1.83%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$142,000.00	0.47%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$140,641.16	0.46%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$129,300.70	0.43%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$134,422.86	0.44%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$265,920.00	0.88%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$145,557.62	0.48%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,300.00	0.43%	0	\$0.00	N
EVERETT FINANCIAL INC.,	1	\$134,500.00	0.44%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,312.15	0.46%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,875.00	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.47%	0	\$0.00	N
FAMILY MORTGAGE, INC.	1	\$139,000.00	0.46%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.45%	0	\$0.00	N
FARMINGTON BANK	1	\$122,744.44	0.41%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$279,310.00	0.92%	0	\$0.00	N
FIDLEITY BANK	1	\$143,300.00	0.47%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$143,000.00	0.47%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$126,000.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	N
FORUM CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	N
FREMONT BANK	3	\$382,000.00	1.26%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.99	0.45%	0	\$0.00	N
GMFS, LLC	1	\$139,000.00	0.46%	0	\$0.00	N
GREATWALL, INC.	1	\$148,750.00	0.49%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$558,715.00	1.85%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$130,871.01	0.43%	0	\$0.00	N
HERRING BANK	1	\$137,647.26	0.45%	0	\$0.00	N
HOME FEDERAL BANK	1	\$143,888.45	0.48%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$683,213.88	2.26%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$147,367.29	0.49%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP	1	\$149,000.00	0.49%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$140,000.00	0.46%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$255,165.50	0.84%	0	\$0.00	N
IPAVA STATE BANK	1	\$148,000.00	0.49%	0	\$0.00	N
LENDER	1	\$146,371.56	0.48%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$406,375.00	1.34%	0	\$0.00	N
MAGNA BANK	1	\$144,640.00	0.48%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$136,000.00	0.45%	0	\$0.00	N
MCCLAIN BANK	1	\$148,000.00	0.49%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.46%	0	\$0.00	N
METCALF BANK	1	\$125,200.00	0.41%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$288,238.00	0.95%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$147,500.00	0.49%	0	\$0.00	N
MORTGAGENETWORK	2	\$286,500.00	0.95%	0	\$0.00	N
MOUND CITY BANK	1	\$132,000.00	0.44%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,500.00	0.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.49%	0	\$0.00	N

	MUFG UNION BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	N
	NCB, FSB	1	\$140,000.00	0.46%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$145,000.00	0.48%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,000.00	0.42%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$134,600.00	0.44%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$276,629.00	0.91%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.45%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$145,350.00	0.48%	0	\$0.00	N
	PALM LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	0.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.49%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.46%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$142,388.66	0.47%	0	\$0.00	N
	R P FUNDING, INC	4	\$542,700.00	1.79%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$142,000.00	0.47%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,600.00	0.49%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.48%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,500.00	0.42%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$280,600.00	0.93%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,400.00	0.44%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$125,000.00	0.41%	0	\$0.00	N
	SHORE MORTGAGE	3	\$420,100.00	1.39%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	N
	ST.MARY'S BANK	1	\$133,000.00	0.44%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.44%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$991,132.56	3.27%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$142,400.00	0.47%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00	N
		1	\$143,000.00	0.47%	0	\$0.00	N

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,815.80	0.91%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$264,700.00	0.87%	0	\$0.00	N
	THE BANK OF MAINE	1	\$130,000.00	0.43%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	2	\$282,400.00	0.93%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$138,000.00	0.46%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,800.00	0.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$803,017.44	2.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$555,374.54	1.83%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,770.75	0.47%	0	\$0.00	N
	VOYAGE FEDERAL CU	1	\$142,800.00	0.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$550,000.00	1.82%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$282,200.00	0.93%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,865.06	0.42%	0	\$0.00	N
	WOOD & HUSTON BANK	2	\$283,200.00	0.94%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,769.31	0.41%	0	\$0.00	N
	Unavailable	1	\$134,000.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$30,274,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC66	ACADEMY MORTGAGE CORPORATION	2	\$320,000.00	1.06%	0	\$0.00	N
	ALLIANT BANK	1	\$154,000.00	0.51%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$153,600.00	0.51%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	0.52%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,000.00	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,729.21	0.54%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	1	\$174,500.00	0.58%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$150,000.00	0.5%	0	\$0.00	N
AMERIS BANK	1	\$174,062.00	0.57%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	N
ARMSTRONG BANK	1	\$158,000.00	0.52%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$173,250.00	0.57%	0	\$0.00	N
BANK OF ENGLAND	1	\$154,400.00	0.51%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$674,822.81	2.23%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$169,100.00	0.56%	0	\$0.00	N
BAY EQUITY LLC	1	\$166,506.58	0.55%	0	\$0.00	N
BORDER STATE BANK	1	\$164,940.00	0.54%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.54%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,595.00	1.09%	0	\$0.00	N
CASHCALL INC	1	\$165,000.00	0.54%	0	\$0.00	N
CENTRAL BANK	1	\$166,000.00	0.55%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$160,800.00	0.53%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.57%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$157,650.00	0.52%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$174,800.00	0.58%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$152,500.00	0.5%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$339,950.00	1.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00	N
FARMINGTON BANK	1	\$160,000.00	0.53%	0	\$0.00	N



FBC MORTGAGE, LLC	1	\$152,850.00	0.5%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,800.00	0.55%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,000.00	0.54%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$325,750.00	1.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,375.00	0.57%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,600.00	0.52%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$168,284.77	0.56%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,440.64	0.51%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.5%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$153,600.00	0.51%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,550.00	0.56%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,580.00	1.07%	0	\$0.00	N
FIRSTBANK	1	\$153,000.00	0.51%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.54%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	N
FORUM CREDIT UNION	1	\$163,305.92	0.54%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$633,000.00	2.09%	0	\$0.00	N
GREAT WESTERN BANK	1	\$155,000.00	0.51%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,450.00	1.7%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$332,983.22	1.1%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$170,050.00	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$957,137.95	3.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,950.00	0.52%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$318,606.71	1.05%	0	\$0.00	N
INDEPENDENT BANK	1	\$170,000.00	0.56%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$161,994.07	0.53%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,680.00	1.09%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$169,100.00	0.56%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.57%	0	\$0.00	N
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$172,000.00	0.57%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$163,000.00	0.54%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.5%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.54%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$149,377.92	0.49%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51%	0	\$0.00	N
	PARK BANK	1	\$169,600.00	0.56%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$172,800.00	0.57%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$155,500.00	0.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$298,089.98	0.98%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	N
	PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$627,548.39	2.07%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51%	0	\$0.00	N
	PRIME LENDERS MORTGAGE CORP.	1	\$167,000.00	0.55%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	N
	PROSPERITY BANK	1	\$154,680.83	0.51%	0	\$0.00	N
	R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	N
	RENASANT BANK	1	\$166,492.39	0.55%	0	\$0.00	N
	RMK	1	\$171,300.00	0.57%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,365.18	0.49%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$160,000.00	0.53%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57%	0	\$0.00	N
	SHORE MORTGAGE	2	\$331,300.49	1.09%	0	\$0.00	N
		2	\$326,850.00	1.08%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH STATE BANK	1	\$163,000.00	0.54%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,430,300.74	4.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$312,500.00	1.03%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.56%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51%	0	\$0.00
	TRN FINANCIAL LLC	1	\$155,400.00	0.51%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,138,745.20	3.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$30,289,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22%	0	\$0.00
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14%	0	\$0.00

	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22%	0	\$0.00	N
	ALLIANCE BANK	2	\$85,000.00	0.28%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$203,500.00	0.67%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.26%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$64,000.00	0.21%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,450.00	0.25%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,255.74	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$22,500.00	0.07%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$80,000.00	0.26%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$966,182.05	3.19%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$68,800.00	0.23%	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,200.00	0.23%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.18%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.21%	0	\$0.00	N
	BANK FORWARD	1	\$53,771.46	0.18%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$22,000.00	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,400.00	0.37%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$20,000.00	0.07%	0	\$0.00	N
	BANNER BANK	2	\$131,000.00	0.43%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	N
	BETTER BANKS	1	\$81,233.61	0.27%	0	\$0.00	N
	BLACKHAWK BANK	1	\$61,000.00	0.2%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$65,280.00	0.22%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$73,000.00	0.24%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25%	0	\$0.00	N
		3	\$223,150.00	0.74%	0	\$0.00	N

BREMER BANK NATIONAL ASSOCIATION						
BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,250.00	0.38%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	N
CARROLLTON BANK	1	\$60,000.00	0.2%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	0	\$0.00	N
CENTRAL BANK	5	\$279,188.78	0.92%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	0	\$0.00	N
CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	N
CENTRAL STATE BANK	1	\$27,841.14	0.09%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$92,760.00	0.31%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00	0.25%	0	\$0.00	N
CENTRUE BANK	1	\$44,650.00	0.15%	0	\$0.00	N
CHEMICAL BANK	4	\$247,965.84	0.82%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.00	N
CITIZENS BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$48,000.00	0.16%	0	\$0.00	N
CITY NATIONAL BANK	1	\$33,600.00	0.11%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$74,100.00	0.24%	0	\$0.00	N
CLEVELAND STATE BANK	2	\$147,300.00	0.49%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$208,500.00	0.69%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,007.64	0.78%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$137,272.88	0.45%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,400.00	0.19%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$66,000.00	0.22%	0	\$0.00	N
COMMUNITY FIRST BANK OF INDIANA	1	\$52,250.00	0.17%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK	1	\$57,500.00	0.19%	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$24,000.00	0.08%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$32,000.00	0.11%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	N
	3	\$167,000.00	0.55%	0	\$0.00	N

COMMUNITYONE BANK, N.A., A CORPORATION						
CORNERSTONE BANK	1	\$73,900.00	0.24%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$56,800.00	0.19%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.26%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$63,731.87	0.21%	0	\$0.00	N
CREDIT UNION WEST	1	\$55,600.00	0.18%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$60,000.00	0.2%	0	\$0.00	N
DEERWOOD BANK	1	\$44,000.00	0.15%	0	\$0.00	N
DENMARK STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,700.00	0.62%	0	\$0.00	N
DFCU FINANCIAL	3	\$211,000.00	0.7%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$155,968.34	0.51%	0	\$0.00	N
DORAL MORTGAGE LLC	7	\$464,744.05	1.53%	0	\$0.00	N
DSB	1	\$67,000.00	0.22%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$69,030.65	0.23%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	3	\$232,000.00	0.77%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$73,150.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	N
FAA CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,000.00	0.16%	0	\$0.00	N
FARMERS SAVINGS BANK - MILFORD	1	\$68,000.00	0.22%	0	\$0.00	N
FARMINGTON BANK	1	\$80,750.00	0.27%	0	\$0.00	N
FC LENDING, LTD.	1	\$60,000.00	0.2%	0	\$0.00	N
FEDCOM CREDIT UNION	1	\$41,500.00	0.14%	0	\$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,221.73	0.22%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$84,000.00	0.28%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$137,026.82	0.45%	0	\$0.00	N
FIRST CENTURY BANK	1	\$75,000.00	0.25%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$83,651.63	0.28%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$171,057.59	0.56%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$39,000.00	0.13%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$59,746.07	0.2%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$100,000.00	0.33%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,800.00	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$89,250.00	0.29%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$154,000.00	0.51%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$65,350.00	0.22%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	N
FIRST METRO BANK	1	\$49,600.00	0.16%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$82,600.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$103,750.00	0.34%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$42,400.00	0.14%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$25,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF AVA	1	\$81,000.00	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$127,500.00	0.42%	0	\$0.00	N
FIRST NTIONAL BANK	1	\$62,640.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,500.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$205,540.00	0.68%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,000.00	0.46%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	9	\$470,000.00	1.55%	0	\$0.00	N
FIVE POINTS BANK	1	\$52,000.00	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$156,000.00	0.52%	0	\$0.00	N
FNB BANK, N.A.	1	\$70,000.00	0.23%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.26%	0	\$0.00	N
FORUM CREDIT UNION	2	\$132,632.55	0.44%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$66,500.00	0.22%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$89,900.00	0.3%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$54,200.00	0.18%	0	\$0.00	N
GECU	3	\$190,826.13	0.63%	0	\$0.00	N

	GENCO FEDERAL CREDIT UNION	1	\$70,050.00	0.23%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,945.40	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$682,720.00	2.25%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,533.78	0.18%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$42,375.00	0.14%	0	\$0.00	N
	HERSHEY STATE BANK	2	\$103,358.04	0.34%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,500.00	0.21%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61%	0	\$0.00	N
	HOME BANK	1	\$55,400.00	0.18%	0	\$0.00	N
	HOME FEDERAL BANK	5	\$230,697.71	0.76%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25%	0	\$0.00	N
	HONOR CREDIT UNION	3	\$211,000.00	0.7%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$146,000.00	0.48%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	N
	INDEPENDENT BANK	3	\$184,100.00	0.61%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY INC	1	\$63,725.84	0.21%	0	\$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	\$44,700.00	0.15%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$423,120.66	1.4%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	2	\$166,500.00	0.55%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$60,200.00	0.2%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$45,000.00	0.15%	0	\$0.00	N
	MACON BANK, INC.	1	\$57,000.00	0.19%	0	\$0.00	N



	MALVERN NATIONAL BANK	1	\$47,500.00	0.16%	0	\$0.00	N
	MARINE BANK	1	\$58,800.00	0.19%	0	\$0.00	N
	MARQUETTE BANK	1	\$30,000.00	0.1%	0	\$0.00	N
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$22,000.00	0.07%	0	\$0.00	N
	MEDINA COUNTY FCU	1	\$62,133.23	0.21%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$81,250.00	0.27%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$28,500.00	0.09%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,420.00	0.22%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,000.00	0.27%	0	\$0.00	N
	MIDSOUTH MORTGAGE-AUBURN	1	\$81,300.00	0.27%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$72,000.00	0.24%	0	\$0.00	N
	MIDWESTONE BANK	2	\$153,000.00	0.51%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	N
	MORRIS BUILDING & LOAN	1	\$65,000.00	0.21%	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$284,000.00	0.94%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.41%	0	\$0.00	N
	MOUND CITY BANK	1	\$30,471.00	0.1%	0	\$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$48,943.21	0.16%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$198,723.17	0.66%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$67,600.00	0.22%	0	\$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,000.00	0.24%	0	\$0.00	N
	NORTH CENTRAL BANK	1	\$70,000.00	0.23%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.51%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$70,150.00	0.23%	0	\$0.00	N
	OAK TRUST CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$129,850.00	0.43%	0	\$0.00	N
	ONE MORTGAGE INC	1	\$49,392.20	0.16%	0	\$0.00	N
	ONE REPUBLIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$147,500.00	0.49%	0	\$0.00	N
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,615.42	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,058.27	0.27%	0	\$0.00	N

PIONEER BANK	1	\$83,640.89	0.28%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$158,014.17	0.52%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$59,900.00	0.2%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$78,126.83	0.26%	0	\$0.00	N
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$62,232.81	0.21%	0	\$0.00	N
PROPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,723.77	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.24%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	N
REDSTONE	1	\$68,500.00	0.23%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$53,771.46	0.18%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	N
RENASANT BANK	2	\$143,000.00	0.47%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.2%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	N
RIVER VALLEY BANK	3	\$176,000.00	0.58%	0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC.	1	\$50,000.00	0.17%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$74,679.37	0.25%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$62,000.00	0.2%	0	\$0.00	N
ROYAL CREDIT UNION	4	\$313,872.26	1.04%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.26%	0	\$0.00	N
S&T BANK	1	\$49,500.00	0.16%	0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$129,700.00	0.43%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,534.97	0.27%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46%	0	\$0.00	N
SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$116,000.00	0.38%	0	\$0.00	N
OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24%	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$129,740.49	0.43%	0	\$0.00	N
SOUTH STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	N
ST.MARY'S BANK	1	\$57,500.00	0.19%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$60,800.00	0.2%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	0	\$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	0	\$0.00	N
STATE BANK OF SPEER	1	\$61,000.00	0.2%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	0	\$0.00	N
STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	0	\$0.00	N
STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15%	0	\$0.00	N
STEARNS LENDING INC.	2	\$132,229.58	0.44%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	0	\$0.00	N
TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$96,500.00	0.32%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	0	\$0.00	N
THE COLUMBIA BANK	1	\$60,000.00	0.2%	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARM	2	\$133,000.00	0.44%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$83,300.00	0.28%	0	\$0.00	N
	1	\$80,000.00	0.26%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF SUFFIELD					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$70,500.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$125,825.00	0.42%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00	0.12%	0	\$0.00
	TROY BANK AND TRUST	1	\$75,000.00	0.25%	0	\$0.00
	TRUPOINT BANK	1	\$46,900.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0	\$0.00
	UMB BANK,N.A.	1	\$78,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$38,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,800.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49	3.76%	0	\$0.00
	UNITED BANK OF UNION	1	\$51,500.00	0.17%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$33,224.41	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$294,520.00	0.97%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22%	0	\$0.00
	WAYNE BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,200.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$46,715.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$60,500.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>490</b>	<b>\$30,289,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$349,000.00	1.15%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	N
	AFFILIATED BANK	1	\$110,250.00	0.36%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.36%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$230,000.00	0.76%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,393.35	1.58%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$119,919.52	0.4%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$111,500.00	0.37%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,503.27	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$123,000.00	0.41%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$117,500.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,200.00	1.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$243,000.00	0.8%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$247,599.00	0.82%	0	\$0.00	N
	CENTRAL BANK	2	\$230,769.26	0.76%	0	\$0.00	N
	CENTRUE BANK	1	\$121,800.00	0.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$242,500.00	0.8%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$116,000.00	0.38%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.4%	0	\$0.00	N

	CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,023.89	0.37%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,800.00	0.38%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$225,000.00	0.74%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,345.94	0.4%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$120,000.00	0.4%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.4%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.36%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	N
	DFCU FINANCIAL	2	\$232,000.00	0.77%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$591,712.40	1.95%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$241,762.00	0.8%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	0.38%	0	\$0.00	N
	EASTWOOD BANK	1	\$118,000.00	0.39%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$118,506.49	0.39%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$110,000.00	0.36%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$224,521.76	0.74%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,387.58	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,049.21	0.37%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.4%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.58%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.4%	0	\$0.00	N

FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$120,000.00	0.4%	0	\$0.00	N
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,036.57	0.4%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$116,001.95	0.38%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,000.00	0.37%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$119,486.99	0.39%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.38%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,050.00	0.37%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$109,529.73	0.36%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$120,000.00	0.4%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$120,000.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,600.00	0.37%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	N
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	0	\$0.00	N
FIRST SERVICE BANK	1	\$110,000.00	0.36%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	N
FREMONT BANK	4	\$450,000.00	1.49%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.41%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.78%	0	\$0.00	N
GECU	1	\$114,000.00	0.38%	0	\$0.00	N
GIFFORD STATE BANK	1	\$116,280.00	0.38%	0	\$0.00	N
GLACIER BANK	1	\$120,250.00	0.4%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,076.91	0.36%	0	\$0.00	N
GREAT WESTERN BANK	2	\$233,250.00	0.77%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$121,072.37	0.4%	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,600.00	1.18%	0	\$0.00	N
	HAWTHORN BANK	1	\$123,899.14	0.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$581,300.00	1.92%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$116,758.77	0.39%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$463,506.53	1.53%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,150.00	0.39%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	N
	INDEPENDENT BANK	1	\$117,750.00	0.39%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.4%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,600.00	0.4%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$114,015.35	0.38%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$248,000.00	0.82%	0	\$0.00	N
	MARQUETTE BANK	2	\$232,049.60	0.77%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.39%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,474.17	0.4%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	N
	METCALF BANK	1	\$120,000.00	0.4%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$361,100.00	1.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39%	0	\$0.00	N
	MORTGAGENETWORK	1	\$122,000.00	0.4%	0	\$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$236,996.00	0.78%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.36%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,600.00	1.13%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$124,250.00	0.41%	0	\$0.00	N
	ONE MORTGAGE INC	1	\$123,000.00	0.41%	0	\$0.00	N
		1	\$120,000.00	0.4%	0	\$0.00	N



	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$120,482.71	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$118,000.00	0.39%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,450.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,085.37	1.2%	0	\$0.00
	PIONEER BANK	1	\$121,600.00	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$119,502.33	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.78%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$123,750.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$114,100.00	0.38%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$337,584.19	1.11%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$112,400.00	0.37%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$123,000.00	0.41%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,250.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,348.00	1.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$120,000.00	0.4%	0	\$0.00
	SFMC, LP	1	\$121,838.00	0.4%	0	\$0.00
	SHORE MORTGAGE	1	\$114,500.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.78%	0	\$0.00
	SOUTH STATE BANK	1	\$117,500.00	0.39%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,145.00	0.78%	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.4%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	6	\$698,906.99	2.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00
	TEXANS CREDIT UNION	1	\$112,064.35	0.37%	0	\$0.00

	TEXAS BANK	1	\$111,600.00	0.37%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$124,486.64	0.41%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$118,981.43	0.39%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00	N
	TRUPOINT BANK	1	\$110,530.23	0.36%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	N
	VALLIANCE BANK	3	\$339,550.00	1.12%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$117,919.76	0.39%	0	\$0.00	N
	WEST GATE BANK	1	\$116,000.00	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,747.05	0.82%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$109,539.15	0.3%	0	\$0.00	N
<b>Total</b>		<b>258</b>	<b>\$30,287,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC90	360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$125,400.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	N
	AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	N

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,600.00	0.26%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,742.73	0.25%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00	N
AMERIHOMES PLATINUM	1	\$141,075.00	0.28%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00	N
BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00	N
BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00	N
BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00	N
BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	N
BARR GROUP, INC.	1	\$131,500.00	0.26%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	0	\$0.00	N
BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$141,135.00	0.28%	0	\$0.00	N
BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00	N
CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	3	\$388,500.00	0.77%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,626.00	0.54%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,625.00	0.53%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,986.26	0.26%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00	N
	DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$148,125.00	0.29%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$142,000.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0	\$0.00	N
	FARMINGTON BANK	1	\$137,000.00	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00	N
	FC LENDING, LTD.	1	\$128,800.00	0.26%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00	N
		2	\$277,085.00	0.55%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$692,178.00	1.37%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,689.36	0.26%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$521,540.00	1.03%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,250.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,341.00	0.55%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0	\$0.00	N
FIRSTBANK	1	\$143,814.64	0.28%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	N
FREMONT BANK	1	\$124,100.00	0.25%	0	\$0.00	N
GENCOR MORTGAGE INC.	3	\$388,099.77	0.77%	0	\$0.00	N
GEO CORP INC,	1	\$143,500.00	0.28%	0	\$0.00	N
GEO-CORP, INC	1	\$135,000.00	0.27%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,920.00	0.29%	0	\$0.00	N
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0	\$0.00	N
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	N
HEARTLAND BANK	1	\$120,750.00	0.24%	0	\$0.00	N
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,374,693.13	2.72%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,750.00	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0	\$0.00	N
ICON CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$275,200.00	0.55%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0	\$0.00	N
LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0	\$0.00	N
LPMC LLC	1	\$129,832.66	0.26%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$129,500.00	0.26%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0	\$0.00	N
MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.29%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	N
MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00	N
MONARCH BANK	2	\$279,650.00	0.55%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,750.00	0.25%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$141,300.00	0.28%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$272,068.50	0.54%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00	N
NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.53%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	N
NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,836.46	0.26%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	N
OLD NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$274,550.00	0.54%	0	\$0.00	N
ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$147,250.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.28%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,337.07	0.26%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$142,463.98	0.28%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$148,400.00	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$832,000.00	1.65%	0	\$0.00	N
PREMIERBANK	1	\$140,650.00	0.28%	0	\$0.00	N
	1	\$127,500.00	0.25%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$139,424.36	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00
	PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00
	REDSTONE	1	\$130,000.00	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$133,823.54	0.27%	0	\$0.00
	SECURITY BANK	1	\$142,466.38	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$132,905.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$136,500.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,201,245.00	2.38%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$129,750.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	1	\$140,000.00	0.28%	0	\$0.00



	STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$129,600.00	0.26%	0	\$0.00	N
	SUMMIT FUNDING INC..	2	\$248,840.01	0.49%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$123,165.00	0.24%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0	\$0.00	N
	THE MORTGAGE SERVICES, INC.	1	\$132,050.00	0.26%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$137,222.06	0.27%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26	0.24%	0	\$0.00	N
<b>Total</b>		<b>374</b>	<b>\$50,477,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	N
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$55,013.75	5.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,076,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.2%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	3RD FED BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0	\$0.00	N
	ALARION BANK	1	\$194,166.36	0.19%	0	\$0.00	N
	ALLIANT BANK	1	\$230,000.00	0.23%	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,400.00	0.25%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	N
	BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$592,930.96	0.59%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25%	0	\$0.00	N
	BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$417,000.00	0.42%	0	\$0.00	N
	BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$426,000.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	N
	CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	N
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$306,722.65	0.31%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	N
	COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N

	CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	N
	DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	N
	DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$234,267.45	0.23%	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$338,575.56	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	N
	FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00	0.77%	0	\$0.00	N

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,000.00	0.25%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22%	0	\$0.00	N
FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	N
FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	N
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00	N
GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$925,500.00	0.92%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00	N
HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00	N
HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,545,626.79	1.54%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$434,300.00	0.43%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	N
JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	N
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$181,200.00	0.18%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	0	\$0.00	N
LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3%	0	\$0.00	N

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$217,000.00	0.22%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,000.00	0.2%	0	\$0.00	N
MERIDIAN BANK	1	\$415,235.19	0.41%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.31%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$347,600.00	0.35%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$480,000.00	0.48%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,174.73	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0	\$0.00	N
MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$996,954.33	1%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	N
NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0	\$0.00	N
NAT RES - NEVADA	1	\$274,000.00	0.27%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,365,052.04	1.36%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	N
ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$312,671.10	0.31%	0	\$0.00	N
PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	N
PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	N
RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	N
RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	N
ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	N
SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$419,000.00	0.42%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.41%	0	\$0.00	N
SECKKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$410,000.00	0.41%	0	\$0.00	N
SHORE MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	N
SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	N
SOUTH STATE BANK	2	\$657,239.90	0.66%	0	\$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$356,111.05	0.36%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,000.00	0.22%	0	\$0.00	N

STEARNS LENDING INC.	19	\$5,498,573.60	5.49%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$414,250.00	0.41%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$275,000.00	0.27%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$194,650.00	0.19%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$262,893.96	0.26%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$229,000.00	0.23%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00	N



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,082.33	1.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$435,200.00	0.43%	0	\$0.00	N
	YADKIN BANK	1	\$257,903.87	0.26%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>368</b>	<b>\$100,116,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%	0	\$0.00	N
	1ST CONSTITUTION BANK	1	\$89,250.00	0.18%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38%	0	\$0.00	N
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	N
	AFFILIATED BANK	1	\$93,440.00	0.19%	0	\$0.00	N
	ALARION BANK	1	\$98,267.45	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	0	\$0.00	N
	ALLIANT BANK	1	\$106,875.00	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,400.00	0.17%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00	N
	AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00	N
		2	\$205,870.95	0.41%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC					
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$475,287.61	0.95%	0	\$0.00
	BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00
	BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00
	BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00
	BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,565.33	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0	\$0.00
	BUSEY BANK,	2	\$209,855.86	0.42%	0	\$0.00
	CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00
	CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$102,600.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00
	CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00
	CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,882.89	0.37%	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	2	\$204,025.12	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00
		4	\$403,398.70	0.81%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCE STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,920.07	0.18%	0	\$0.00	N
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	N
CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	N
CROGHAN COLONIAL BANK	2	\$218,850.00	0.44%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,460.02	0.2%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	N
DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	N
DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	N
DMI FINANCIAL, INC.	1	\$108,877.66	0.22%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0	\$0.00	N
EECU	1	\$108,000.00	0.22%	0	\$0.00	N
ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	N

	EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.18%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00	N
	FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	N
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	\$295,400.00	0.59%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,872.56	0.2%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.36%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$107,112.00	0.21%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00	N
		1	\$103,200.00	0.21%	0	\$0.00	N

FIRST NATIONAL BANK OF TENNESSEE						
FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	0	\$0.00	N
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	0	\$0.00	N
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	0	\$0.00	N
FIRSTAR BANK	1	\$85,998.36	0.17%	0	\$0.00	N
FIRSTBANK	1	\$102,505.00	0.2%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$86,500.00	0.17%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	0	\$0.00	N
FNB BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0	\$0.00	N
FULTON BANK, N.A.	4	\$403,350.00	0.81%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	N
GEO-CORP, INC	1	\$98,100.00	0.2%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00	N
HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$372,850.00	0.74%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00	N
HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	N
IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00	N
LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$89,000.00	0.18%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	0	\$0.00	N
LENDER	1	\$91,125.00	0.18%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00	N
MACON BANK, INC.	1	\$102,000.00	0.2%	0	\$0.00	N
MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	N
	1	\$87,633.05	0.18%	0	\$0.00	N

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE					
	MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00
	MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00
	MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00
	MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	0	\$0.00
	MWABANK	1	\$87,000.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00
		4	\$406,300.00	0.81%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$87,200.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00
	PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$204,862.23	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$299,530.04	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0	\$0.00
	PULASKI BANK HOME LENDING (COUNCIL	1	\$90,877.42	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	R P FUNDING, INC	1	\$86,385.00	0.17%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0	\$0.00
	RENASANT BANK	3	\$313,418.64	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$87,875.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	2	\$206,400.00	0.41%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$289,151.07	0.58%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	N
	SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	N
	SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	N
	SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00	1.6%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21%	0	\$0.00	N
	SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$300,115.00	0.6%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$88,445.00	0.18%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00	N
		1	\$91,300.00	0.18%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	UNITED BANK OF UNION	3	\$292,850.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00
		1	\$91,600.00	0.18%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$197,405.92	0.39%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00
	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,063,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,058,500.00	2.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$200,450.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$154,192.02	0.31%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00	1.92%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,488,822.95	12.97%	0	\$0.00
		5	\$1,648,248.90	3.29%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0	\$0.00
	LENDER	3	\$697,300.00	1.39%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$305,000.00	0.61%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00	3.72%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00
	NJ LENDERS CORP.	1	\$533,800.00	1.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$229,500.00	0.46%	0	\$0.00
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00
	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00	N
	ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$222,400.00	0.04%	0	\$0.00	N
	ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$186,400.00	0.03%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	N
		1	\$216,900.00	0.04%	0	\$0.00	N

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,599,450.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00
	BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00
	BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00
		1	\$219,696.90	0.04%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00
	BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00
	BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00
	BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0	\$0.00
	BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00
	BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68	0.37%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00
	BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00
	BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00
	BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00
	BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$337,500.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00
		2	\$680,287.48	0.12%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00
	BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00
	BUSEY BANK,	1	\$174,274.56	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	7	\$1,833,361.67	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00
	CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$967,574.69	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00
	CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$590,550.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00
	CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00
	CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$4,176,932.43	0.72%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.03%	0	\$0.00
	CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,892,752.00	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$258,992.68	0.04%	0	\$0.00
	CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00



COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$766,727.97	0.13%	0	\$0.00	N
COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,703,005.80	0.29%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	N
COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	N
COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,591,118.48	0.28%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	N
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	N
COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	N
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	N
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$429,061.93	0.07%	0	\$0.00	N
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	N
COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	N
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	N
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	N

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,503.14	0.03%	0	\$0.00	N
CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$724,316.86	0.13%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	N
DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	N
DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	N
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$290,000.00	0.05%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	N
EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	N
ELEVATIONS CREDIT UNION	10	\$2,429,106.00	0.42%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	N
EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	N
ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	N
EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$188,000.00	0.03%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$226,860.00	0.04%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$374,213.48	0.06%	0	\$0.00	N

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.05%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$285,000.00	0.05%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	N
EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	N
FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,875.00	0.04%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	N
FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	N
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	N

FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	N
FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	N
FIRST BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$238,000.00	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	9	\$2,630,500.00	0.45%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$994,678.75	0.17%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$196,978.24	0.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0	\$0.00	N
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0	\$0.00	N
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0	\$0.00	N
	1	\$247,152.00	0.04%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	0	\$0.00	N
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	N
FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	1	\$339,119.27	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	N
FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06%	0	\$0.00	N
FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	N
FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	N
FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	N
FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	N

FULTON BANK, N.A.	8	\$1,980,051.34	0.34%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	N
GECU	2	\$353,801.66	0.06%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	N
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	N
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	N
GRANDE HOMES INC.	1	\$198,925.56	0.03%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	N
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	N
GREATWALL, INC.	1	\$360,000.00	0.06%	0	\$0.00	N
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	N
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,000.00	0.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	N
HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	N
HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	N
HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	N
HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	N
HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$318,140.95	0.06%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$237,172.79	0.04%	0	\$0.00	N
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	N
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$179,830.00	0.03%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	2	\$541,577.82	0.09%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,546,010.17	0.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$214,397.00	0.04%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	N
	HORIZON BANK, N.A.	7	\$1,413,590.00	0.24%	0	\$0.00	N
	HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	N
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$617,600.00	0.11%	0	\$0.00	N
	INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	23	\$8,570,714.35	1.48%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	\$264,000.00	0.05%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	N
		2	\$436,850.00	0.08%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION						
ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$548,950.00	0.09%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	N
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	2	\$623,181.33	0.11%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION.	1	\$247,000.00	0.04%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION.	1	\$402,906.50	0.07%	0	\$0.00	N
LEADER BANK N.A. . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	N
LEADER BANK N.A.	1	\$417,000.00	0.07%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	N
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	N
LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	N
LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	N
MACON BANK, INC.	1	\$310,000.00	0.05%	0	\$0.00	N
MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	N
MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	N
MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	N



	MAVERICK FUNDING CORP.	1	\$244,000.00	0.04%	0	\$0.00	N
	MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	N
	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	N
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	N
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	N
	MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$203,962.21	0.04%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$751,500.00	0.13%	0	\$0.00	N
	MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	N

	MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	N
	MORTGAGE PROS, INC.	1	\$284,905.00	0.05%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,250.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC..	1	\$245,000.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	N
	MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	N
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	N
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	N
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$620,800.00	0.11%	0	\$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00	N

NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00	N
NJ LENDERS CORP.	2	\$444,200.00	0.08%	0	\$0.00	N
NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	0	\$0.00	N
NUVISION FCU	2	\$806,500.00	0.14%	0	\$0.00	N
NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	32	\$9,152,858.51	1.58%	0	\$0.00	N
NW PLUS CU	4	\$1,037,500.00	0.18%	0	\$0.00	N
OA MORTGAGE SERVICES.	1	\$199,724.45	0.03%	0	\$0.00	N
OAK BANK	1	\$283,920.00	0.05%	0	\$0.00	N
OAKTREE FUNDING CORP.	1	\$268,456.92	0.05%	0	\$0.00	N
OCEANFIRST BANK	1	\$178,000.00	0.03%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	N
OLD FLORIDA BANK	1	\$249,655.57	0.04%	0	\$0.00	N
OLD NATIONAL BANK	1	\$216,400.00	0.04%	0	\$0.00	N
OMNI-FUND, INC.	1	\$195,000.00	0.03%	0	\$0.00	N
ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	N
ON Q FINANCIAL INC.	2	\$552,786.00	0.1%	0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	N
ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	N
OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	N
OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$406,439.26	0.07%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	N
ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	N
OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	N
PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	N
PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	N

	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.03%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$177,055.73	0.03%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	16	\$4,702,910.97	0.81%	0	\$0.00	N
	PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	0	\$0.00	N
	PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	0	\$0.00	N
		2	\$559,550.00	0.1%	0	\$0.00	N

PRIMARY CAPITAL MORTGAGE, LLC						
PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	N
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	N
PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	N
PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	N
R BANK	1	\$223,691.38	0.04%	0	\$0.00	N
RANLIFE, INC.	1	\$161,277.50	0.03%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	N
RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	N
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	N
RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	N
REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	N
RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	N
RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,063,846.87	0.18%	0	\$0.00	N

COMPANY						
ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	1	\$241,171.72	N
ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	N
ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	N
ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC.	1	\$600,000.00	0.1%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,140,400.00	0.2%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	N
S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	N
SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0	\$0.00	N
SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	N
SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$620,500.00	0.11%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	N
SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$222,000.00	0.04%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	N
SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$487,720.00	0.08%	0	\$0.00	N

	SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00	N
	SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,421,029.37	1.28%	0	\$0.00	N
	SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$907,000.00	0.16%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00	N
	SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	N
	ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00	N
	STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	0	\$0.00	N
	STEARNS LENDING INC.	82	\$28,195,711.47	4.88%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	N
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	N
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	N
	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$620,350.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$304,579.79	0.05%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$249,655.57	0.04%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$278,575.66	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.27%	0	\$0.00	N

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	N
	THE MORTGAGAE SOURCE, INC.	1	\$254,470.00	0.04%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$191,200.00	0.03%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	N
	THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	N
	THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	N
		1	\$402,635.51	0.07%	0	\$0.00	N



TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION						
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$287,603.21	0.05%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.03%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	N
TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	N
TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	N
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	N
UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	N
UNIVERSAL LENDING SERVICES, INC.	1	\$188,000.00	0.03%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	N

UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00	N
UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	N
VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00	N
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	N
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	N
WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	N
WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	N
WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	N
WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	N
WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	N
WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P..	2	\$544,241.33	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	N
	Unavailable	8	\$2,441,613.49	0.65%	0	\$0.00	N
<b>Total</b>		<b>2,081</b>	<b>\$578,248,210.90</b>	<b>100%</b>	<b>2</b>	<b>\$580,290.99</b>	
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	N
	AFFILIATED BANK.	1	\$417,000.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	N
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	N
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00	N
	ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	N
	AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$495,700.00	0.11%	0	\$0.00	N
	AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$220,500.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	N
		2	\$450,650.00	0.1%	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,000.00	0.14%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00
	ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00
	BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00
	BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00
	BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00
	BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00
	BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,134,931.11	0.48%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	N
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	N
BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	N
BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	N
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	N
BJV FINANCIAL SERVICES INC.	1	\$326,400.00	0.07%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	N
BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$217,550.00	0.05%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0	\$0.00	N
CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	N
CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.04%	0	\$0.00	N
CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	N
CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	N
CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	N
	1	\$154,850.00	0.03%	0	\$0.00	N

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,000.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,800.00	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$407,678.75	0.09%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,800.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00
	COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	N
DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	N
DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	N
ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	N
EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	N
	1	\$320,000.00	0.07%	0	\$0.00	N

	FARMERS & MERCHANTS STATE BANK					
	FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00
	FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00
	FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00
	FC LENDING, LTD.	1	\$271,601.00	0.06%	0	\$0.00
	FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00
	FIRST BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$456,095.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00
	FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	0	\$0.00
	FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00
		1	\$180,780.00	0.04%	0	\$0.00



FIRST FEDERAL BANK, A CORPORATION						
FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$524,638.00	0.12%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,325.00	0.03%	0	\$0.00	N
FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	N
FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00	N
FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$378,900.00	0.09%	0	\$0.00	N
FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00	N
FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00	N
FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	N
FULTON BANK, N.A.	9	\$1,967,210.00	0.44%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	N
GECU	2	\$367,650.00	0.08%	0	\$0.00	N
GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	N
GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	N
GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	N
GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	N
GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$202,014.96	0.05%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$348,100.00	0.08%	0	\$0.00	N
HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	N
HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	N
HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	N

HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	N
HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,680,683.44	0.6%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	34	\$12,479,371.16	2.8%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	N
IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	N
JACKSON MORTGAGE CO., INC.	1	\$278,350.00	0.06%	0	\$0.00	N
JD BANK	1	\$247,650.57	0.06%	0	\$0.00	N
JMAC LENDING, INC.	1	\$244,000.00	0.05%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	N
KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	N

	KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	N
	LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	0	\$0.00	N
	LEADER BANK N.A.	1	\$212,699.87	0.05%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	N
	MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	1	\$289,000.00	0.06%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	7	\$1,842,020.00	0.41%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	N
	METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	N
	METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	N

	MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	N
	MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	N
	MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$357,989.85	0.08%	0	\$0.00	N
	MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	N
	MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	N
	MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	N
	MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$1,330,607.97	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC..	1	\$344,700.00	0.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC...	1	\$179,250.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00	N
	MUFG UNION BANK, N.A.	10	\$2,859,175.17	0.64%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	N
	NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	N
	NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	N
	NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$256,000.00	0.06%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,000.00	0.07%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$351,900.00	0.08%	0	\$0.00	N

	UNION					
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00
	NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,153,344.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$247,500.00	0.06%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	23	\$6,636,654.00	1.49%	0	\$0.00
	NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$416,412.45	0.09%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00
	OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00
	OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,751,442.48	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00
	PARK BANK	2	\$581,767.52	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,600.00	0.06%	0	\$0.00

	PENTAGON FEDERAL C. U.	39	\$9,648,050.35	2.17%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	N
	PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	4	\$947,250.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$613,500.00	0.14%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	18	\$6,050,850.00	1.36%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,275.00	0.04%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	N
	PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.09%	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	N
	PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	0	\$0.00	N
	PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	N
	PULASKI BANK HOME LENDING (CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	N
	R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	N

	RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$492,000.00	0.11%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	N
	REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	N
	REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	N
	RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	N
	RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	N
	ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	N
	ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0	\$0.00	N
	S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$883,600.00	0.2%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	N
		1	\$235,111.00	0.05%	0	\$0.00	N



	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$269,360.00	0.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$679,084.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,617,217.33	1.71%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$537,600.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00
	SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00
	ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00
	ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00
	ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	20	\$6,853,107.85	1.54%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2%	0	\$0.00
	STEARNS LENDING INC.	49	\$18,768,926.59	4.21%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00
	SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00

	SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	N
	THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	N
	THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0	\$0.00	N
	THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	N
	THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00	N
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,018,989.45	0.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION .	1	\$287,584.97	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$272,415.63	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$733,875.00	0.16%	0	\$0.00	N

	TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00	N
		14	\$3,235,278.44	0.73%	1	\$249,430.32	N

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	11	\$2,597,450.86	0.58%	0	\$0.00
	WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00
		1	\$372,000.00	0.08%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION						
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>1,639</b>	<b>\$445,615,638.89</b>	<b>100%</b>	<b>1</b>	<b>\$249,430.32</b>	
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$258,700.00	10.59%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	10.4%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$291,000.00	11.9%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,443,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD32	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81%	0	\$0.00	N
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	N
	GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$200,000.00	7.16%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$175,000.00	6.27%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,791,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$212,000.00	16.01%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$163,400.00	12.35%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,323,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$88,500.00	1.22%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	N
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	N
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$90,440.00	1.25%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77%	0	\$0.00	N
	RANLIFE, INC.	1	\$272,000.00	3.76%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$348,280.22	4.82%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	N

	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$7,230,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,397,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,693,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	N
	LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,481,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	N
	AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	N
ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	N
BUSEY BANK,	1	\$106,400.00	0.42%	0	\$0.00	N
CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	N
CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$177,600.00	0.71%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	N
CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,875.00	0.43%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	0	\$0.00	N



	COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$95,625.00	0.38%	0	\$0.00	N
	EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,920.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$190,600.00	0.76%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,250.00	0.43%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,985.00	0.43%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$304,600.00	1.21%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00	N
	FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$212,905.00	0.85%	0	\$0.00	N
	GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	N
	HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$461,430.00	1.84%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$101,600.00	0.4%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00	N
	HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$194,950.00	0.78%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	N
	ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	N
	MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$93,500.00	0.37%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	N
	MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43%	0	\$0.00	N

	MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	N
	MONARCH BANK	1	\$107,867.21	0.43%	0	\$0.00	N
	MONARCH BANK.	1	\$94,275.69	0.38%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$90,721.00	0.36%	0	\$0.00	N
	NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	N
	NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$94,050.00	0.37%	0	\$0.00	N
	ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$85,000.00	0.34%	0	\$0.00	N
	PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,910.00	0.39%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$98,732.81	0.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$375,280.95	1.49%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
		1	\$86,685.10	0.35%	0	\$0.00	N

PROFICIO MORTGAGE VENTURES LLC						
PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	N
PULASKI BANK HOME LENDING (NAPERVIL	1	\$103,859.91	0.41%	0	\$0.00	N
RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$89,878.77	0.36%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	N
SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	N
SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$204,151.00	0.81%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	N
STEARNS LENDING INC.	7	\$694,082.60	2.76%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.78%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	N
THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	N
TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$102,600.00	0.41%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$203,850.00	0.81%	0	\$0.00	N
	Unavailable	2	\$193,700.00	0.8%	0	\$0.00	N
<b>Total</b>		<b>258</b>	<b>\$25,124,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	N
	AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	N
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	N
BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	N
BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	N
BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	N
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	N
BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	0	\$0.00	N
BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	N
BUSEY BANK,	1	\$44,500.00	0.15%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	N
CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$76,800.00	0.25%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	N
CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	N
CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$150,000.00	0.5%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.18%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	N

	COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$142,300.00	0.47%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	N
	EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	N
	FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	N
	FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	N
	FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	N

FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	N
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$56,800.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$192,250.00	0.64%	0	\$0.00	N
FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	N
FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$293,050.00	0.97%	0	\$0.00	N
FIRSTTRUST BANK	1	\$70,400.00	0.23%	0	\$0.00	N
FORUM CREDIT UNION	1	\$37,452.82	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$133,600.00	0.44%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$135,500.00	0.45%	0	\$0.00	N
FULTON BANK, N.A.	1	\$67,500.00	0.22%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	N
GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	N



	GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	N
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$217,200.00	0.72%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	N
	HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	N
	INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	N
	IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	N
	IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	N
	JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	N
		1	\$70,800.00	0.23%	0	\$0.00	N

	KANSAS STATE BANK OF MANHATTAN					
	KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$128,800.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00
	MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00
	METRO BANK	1	\$69,200.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$44,200.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$70,000.00	0.23%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$229,005.31	0.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$55,926.26	0.18%	0	\$0.00
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00
	ONE MORTGAGE INC	1	\$64,912.44	0.21%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$127,900.00	0.42%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$59,848.72	0.2%	1	\$59,465.25	N
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	N
	PHELPS COUNTY BANK	2	\$97,600.00	0.32%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00	N
	PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$79,788.90	0.26%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.53%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	N
	PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	N
	REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	N
	REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	N
	RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	N
	RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. I NC.	1	\$45,625.00	0.15%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$62,250.00	0.21%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	N
SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$67,000.00	0.22%	0	\$0.00	N
SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,900.00	0.42%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$55,100.00	0.18%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	N
STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$263,808.62	0.87%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	N
SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	N
TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARM	1	\$70,463.00	0.23%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	N
THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$65,231.00	0.22%	0	\$0.00	N

MORTGAGE GROUP						
TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.2%	0	\$0.00	N
TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	N
TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	N
WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$275,566.78	0.91%	0	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	N
WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	4	\$269,523.00	0.89%	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	2	\$117,112.74	0.39%	0	\$0.00	N
YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	N

	Unavailable	2	\$147,566.18	0.53%	0	\$0.00	N
<b>Total</b>		<b>463</b>	<b>\$30,261,874.46</b>	<b>100%</b>	<b>1</b>	<b>\$59,465.25</b>	
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	N
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	N
	AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	N
	AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	N
	BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	N
	BANKFINANCIAL,F.S.B.	1	\$109,000.00	0.43%	0	\$0.00	N

	BMO HARRIS BANK N.A.	3	\$291,810.00	1.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$99,750.00	0.4%	0	\$0.00	N
	CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	N
	CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	N
	CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	N
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,450.00	0.34%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,918.00	0.43%	0	\$0.00	N
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,359.24	0.41%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	N
	COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	N
	CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	N
	EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00	N
		1	\$103,125.00	0.41%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$90,250.00	0.36%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$109,200.00	0.43%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	N
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00	0.43%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	N
GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	N
HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	N



HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,675.95	3.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$107,200.00	0.42%	0	\$0.00	N
INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	N
JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	N
KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00	N
LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$98,250.00	0.39%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	N
MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.35%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$189,655.00	0.75%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%	0	\$0.00	N
NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.43%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	N

	NORTHERN OHIO INVESTMENT CO.	1	\$106,000.00	0.42%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	N
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$105,000.00	0.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	N
	PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$208,122.61	0.82%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	N
	RABOBANK, N.A.	1	\$91,900.00	0.36%	0	\$0.00	N
	RENEW LENDING INC.	1	\$93,632.05	0.37%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	N
	RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	N

	SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,650.00	1.12%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	N
	ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$293,575.26	1.16%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$103,920.00	0.41%	0	\$0.00	N
	SUMMIT FUNDING INC...	1	\$104,800.00	0.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,800.00	0.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00	N
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37%	0	\$0.00	N
	Unavailable	4	\$378,475.00	1.45%	0	\$0.00	N
<b>Total</b>		<b>256</b>	<b>\$25,247,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDDO	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	N
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	N
	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,546.00	0.73%	0	\$0.00	N
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	N
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	N
	BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$97,474.36	0.39%	0	\$0.00	N

	CAPITAL CONCEPTS, INC.	2	\$191,250.00	0.76%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	N
	CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	N
	CENDERA FUNDING, INC.	3	\$303,500.00	1.2%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	N
	CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$300,050.00	1.19%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	N
	CNB BANK & TRUST N.A.	1	\$102,125.00	0.4%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,975.00	0.34%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	N
	COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	N
	DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	N
	DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$95,000.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	N

FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$204,450.00	0.81%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,700.00	0.8%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,825.00	0.78%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$101,250.00	0.4%	0	\$0.00	N
FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	N
GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	N
GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	N
GUARANTY LOAN & REAL ESTATE CO.	1	\$93,350.00	0.37%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$89,881.48	0.36%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$96,330.00	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$971,950.89	3.85%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$199,649.00	0.79%	0	\$0.00	N

	MORTGAGE NETWORK					
	HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00
	HORIZON BANK, N.A.	2	\$193,410.00	0.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00
	ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00
	INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00
	JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00
	LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00
	MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00
		1	\$87,400.00	0.35%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,800.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$99,624.50	0.39%	0	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$99,868.31	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,425.00	0.39%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$91,757.25	0.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00
	RESMAC, INC.	1	\$102,000.00	0.4%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00
	SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$734,175.00	2.91%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$210,600.00	0.83%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	4	\$387,513.88	1.54%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$86,288.78	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$92,630.61	0.37%	0	\$0.00
		1	\$88,608.37	0.35%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$97,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,200.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,931.00	0.4%	0	\$0.00
	Unavailable	2	\$198,057.54	0.79%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,232,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	N
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	N
	AMERIHOMES PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	N
	BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	N
	BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32%	0	\$0.00	N
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31%	0	\$0.00	N
CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$327,714.15	0.65%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,500.87	0.31%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00	N
COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	N
EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$155,400.00	0.31%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$161,900.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	\$799,300.00	1.58%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	N
	FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	N
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$173,850.00	0.34%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	N
	GEO CORP INC,	1	\$174,000.00	0.34%	0	\$0.00	N
	GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00	N
	GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	N
		11	\$1,738,481.49	3.45%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$461,672.00	0.91%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00
	M&T BANK	1	\$169,555.29	0.34%	0	\$0.00
	MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$161,796.18	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00
	MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$331,292.11	0.66%	0	\$0.00	N
	MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$152,950.00	0.3%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	N
	NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$161,600.00	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$330,452.00	0.65%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	N
	SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$325,100.00	0.64%	0	\$0.00	N
	SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
	SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$326,552.09	0.65%	0	\$0.00	N
	STEARNS LENDING INC.	13	\$2,104,874.82	4.17%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$170,895.74	0.34%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$163,400.00	0.32%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	N
	THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64%	0	\$0.00	N
<b>Total</b>		<b>313</b>	<b>\$50,462,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$63,915.72	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$319,528.99	1.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	N
	AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	N
		3	\$156,500.00	0.52%	0	\$0.00	N



	ASSURANCE FINANCIAL GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00
	BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$130,787.06	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$182,100.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00
	CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$54,150.00	0.18%	0	\$0.00
	CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00
	CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00
	CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,500.00	0.26%	0	\$0.00
	CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,901.24	0.39%	0	\$0.00
		1	\$37,600.00	0.12%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$116,000.00	0.38%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.26%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00
	EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00
	EVABANK	1	\$67,333.66	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	0	\$0.00
	FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$73,399.08	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,400.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	10	\$600,894.62	1.98%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	N
FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	9	\$594,429.00	1.96%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$65,911.10	0.22%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	N

	GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,230,997.12	4.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	N
	HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$164,869.00	0.54%	0	\$0.00	N
	HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	N
	INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	N
	INLANTA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	N
	INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	N
	IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	N
	KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	N
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS	1	\$65,550.00	0.22%	0	\$0.00	N

BANK, NA						
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	N
LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	N
LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	N
MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	N
MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	N
MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	N
MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	N
MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	N
MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,494.96	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	N
NANTHALA BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	N
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$127,800.00	0.42%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	N
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	N

	NJ LENDERS CORP.	1	\$74,000.00	0.24%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	N
	NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
	ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$50,200.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.25%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$83,479.39	0.28%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$63,589.27	0.21%	1	\$63,099.39	N
	PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$47,856.90	0.16%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.26%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00	N

PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00	N
PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00	N
RCB BANK	1	\$74,900.00	0.25%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00	N
RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00	N
RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	N
ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00	N
ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$139,980.00	0.46%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00	N
SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00	N
SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$232,884.98	0.77%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$69,913.93	0.23%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00	N
SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$58,400.00	0.19%	0	\$0.00	N
STATE BANK OF ALCESTER	1	\$73,200.00	0.24%	0	\$0.00	N
STEARNS LENDING INC.	2	\$150,500.00	0.5%	0	\$0.00	N

	STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$84,000.00	0.28%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$82,000.00	0.27%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$221,209.30	0.73%	0	\$0.00	N
	SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,600.00	0.22%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0	\$0.00	N
	THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,000.00	0.16%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0	\$0.00	N
	TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	N
	TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	N
		1	\$46,800.00	0.15%	0	\$0.00	N



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24%	0	\$0.00	N
	YADKIN BANK	1	\$84,000.00	0.28%	0	\$0.00	N
	Unavailable	2	\$113,500.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>462</b>	<b>\$30,289,298.47</b>	<b>100%</b>	<b>1</b>	<b>\$63,099.39</b>	
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$106,272.16	0.42%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00	N
	AMERIHOMER FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	N

AMERIHOMER PLATINUM	1	\$100,000.00	0.4%	0	\$0.00	N
AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	N
BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00	N
BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	N
CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$94,760.49	0.38%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$86,400.00	0.34%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	N
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	N
CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,600.00	0.43%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$91,800.00	0.36%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$96,126.10	0.38%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	N
EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.43%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$96,672.53	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00	N
FIRSTAR BANK	1	\$97,850.00	0.39%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$394,543.42	1.56%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$85,000.00	0.34%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	N
FREMONT BANK	3	\$307,500.00	1.22%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	N
GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00	N

	GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00	N
	HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,295.00	0.34%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,440.00	0.42%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$572,577.36	2.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$198,062.00	0.78%	0	\$0.00	N
	HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,228.64	0.34%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$103,668.15	0.41%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.42%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$89,600.00	0.35%	0	\$0.00	N
	MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%	0	\$0.00	N
	MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$87,000.00	0.34%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00	N
	MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.36%	0	\$0.00	N

	MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00	N
	NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,800.00	0.38%	0	\$0.00	N
	PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$106,165.00	0.42%	0	\$0.00	N
	PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$291,831.96	1.16%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	N
	PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	N
	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	N
	RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	N
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	N
	ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	N
	SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$104,400.00	0.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$289,850.00	1.15%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$178,942.00	0.71%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$199,049.75	0.79%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.43%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$104,000.00	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00	N
		1	\$97,600.00	0.39%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	N
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	N
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	N
<b>Total</b>		<b>258</b>	<b>\$25,247,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	N
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$114,858.60	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,800.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$489,786.08	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	N

	AMERIHOMER PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	N
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	N
	BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	N
	BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	N
	BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,581.77	0.13%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	N
	BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	N
	BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	N
	BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	N
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	N



	BROKER SOLUTIONS INC.	3	\$396,564.73	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	N
	BUSEY BANK,	1	\$128,081.11	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00	N
	CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	N
	CENDERA FUNDING, INC.	4	\$485,340.00	0.48%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	N
	CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	N
	CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$793,930.00	0.79%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$144,000.00	0.14%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,225.21	0.29%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$361,776.57	0.36%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	N
	CORTRUST MORTGAGE,	1	\$122,200.00	0.12%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	3	\$364,500.00	0.36%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	N
	EECU	1	\$125,875.00	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	N
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	N
	EQUITY LOANS LLC.	1	\$118,135.00	0.12%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$148,410.00	0.15%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$123,000.00	0.12%	0	\$0.00	N

FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.11%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	N

	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00	N
	FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00	N
	FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00	0.12%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$125,377.01	0.12%	0	\$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	0	\$0.00	N
	GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94	0.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	N
		1	\$130,000.00	0.13%	0	\$0.00	N

HERMANTOWN FEDERAL CREDIT UNION						
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	N
HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	N
HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00	0.12%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$126,000.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$111,120.00	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	N
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	N
INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	N
INLANTA MORTGAGE INC.	1	\$117,648.36	0.12%	0	\$0.00	N
INLANTA MORTGAGE INC..	1	\$111,800.00	0.11%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	N
KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	N

	LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	N
	LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	N
	MACON BANK, INC.	1	\$132,000.00	0.13%	0	\$0.00	N
	MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$110,500.00	0.11%	0	\$0.00	N
	MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	N
	MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,504.65	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$133,000.00	0.13%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,500.00	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	N
	MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.12%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	5	\$625,481.91	0.62%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC..	1	\$124,000.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$257,846.87	0.26%	0	\$0.00	N
	NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$128,450.00	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	N
	NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	N
		1	\$121,800.00	0.12%	0	\$0.00	N

	NEW CUMBERLAND FEDERAL CREDIT UNION						
	NJ LENDERS CORP.	1	\$131,200.00	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$140,200.00	0.14%	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$145,600.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$406,000.00	0.4%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$126,003.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$141,550.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$231,571.36	0.23%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	N

	PLATINUM MORTGAGE, INC.	2	\$249,351.52	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	13	\$1,691,542.84	1.68%	0	\$0.00	N
	PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	N
	RANLIFE, INC.	1	\$133,000.00	0.13%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$137,000.00	0.14%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	N
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	N
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	N
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	N
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	N
		1	\$135,636.83	0.13%	0	\$0.00	N



	SCHAEFER MORTGAGE CORPORATION					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$117,200.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$118,725.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,713,577.67	1.7%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$272,969.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00
	SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	7	\$905,317.79	0.9%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	2	\$263,180.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$391,322.60	0.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$145,000.00	0.14%	0	\$0.00

SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$248,620.14	0.25%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$361,250.00	0.36%	0	\$0.00	N
SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	N
SUNWEST MORTGAGE COMPANY INC.	1	\$141,600.00	0.14%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	N
THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	N
THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00	N
THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00	N
TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	N
TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00	N
	UPSTATE MORTGAGE INC.	1	\$114,750.00	0.11%	0	\$0.00	N
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$120,000.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,443.48	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13%	0	\$0.00	N
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	Unavailable	7	\$970,633.44	1.04%	0	\$0.00	N
<b>Total</b>		<b>786</b>	<b>\$100,951,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	N

	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	N
	AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	N
	AMERIHOMES PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	N
	AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	N
	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	N
	AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	N
	BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	N
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	N
	BMO HARRIS BANK N.A.	2	\$136,000.00	0.45%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$80,698.34	0.27%	0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$33,250.00	0.11%	0	\$0.00	N
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	N
CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	N
CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.26%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$204,898.98	0.68%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	N
CITIZENS FIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	N
CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,250.00	0.28%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$75,600.00	0.25%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	N

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	N
EECU	1	\$70,300.00	0.23%	0	\$0.00	N
EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	N
FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	N
FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	N
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,931.52	0.17%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	N
FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,750.00	0.74%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$73,800.00	0.24%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF	2	\$144,400.00	0.48%	0	\$0.00	N

	IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$203,825.00	0.67%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00
	FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$389,040.00	1.29%	0	\$0.00
	FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00
	FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00
	FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	1	\$32,400.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,850.00	0.42%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$54,927.57	0.18%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$73,047.98	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$711,826.97	2.35%	0	\$0.00
		4	\$286,905.00	0.95%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP	1	\$56,852.97	0.19%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$88,000.00	0.29%	0	\$0.00	N
HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	N
ICON MORTGAGE LENDING INC.	1	\$79,104.66	0.26%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	N
INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,250.00	0.25%	0	\$0.00	N
JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$117,050.00	0.39%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	N
M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16%	0	\$0.00	N
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	N
NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	N



	NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	N
	NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	N
	NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$68,495.00	0.23%	0	\$0.00	N
	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23%	0	\$0.00	N
	OAKTREE FUNDING CORP.	1	\$75,906.55	0.25%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$298,350.00	0.99%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$144,382.67	0.48%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	N

	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	N
	PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	N
	R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	N
	RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,905.00	0.25%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$73,407.53	0.24%	0	\$0.00	N
	SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$474,660.00	1.57%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	N
	SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	N
	ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	N

STEARNS LENDING INC.	4	\$269,000.00	0.89%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	N
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$77,504.58	0.26%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$76,500.00	0.25%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	N
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	N
THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	N
THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0	\$0.00	N
THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	N
THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	N
THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$220,269.04	0.73%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07	0.26%	0	\$0.00	N
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	N
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$29,500.00	0.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.46%	0	\$0.00	N
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	N

	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	N
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	N
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	N
	BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,300.00	1.07%	0	\$0.00	N
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	N
	CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.56%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	N
	EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	N
		1	\$128,250.00	0.51%	0	\$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,122.79	0.49%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$450,300.00	1.79%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00
	FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	GECU	1	\$58,060.19	0.23%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$297,869.51	1.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00

LEADER BANK N.A. A CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	N
MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	N
MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$236,709.90	0.94%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$136,038.58	0.54%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$0.00	N
NJ LENDERS CORP.	1	\$395,000.00	1.57%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0	\$0.00	N
ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$841,200.00	3.34%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$214,248.61	0.85%	0	\$0.00	N
PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	N
RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00	N
S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	N
SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$109,250.00	0.43%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	N

	SANTANDER BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	N
	SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$118,889.81	0.47%	0	\$0.00	N
	WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,203.43	0.49%	0	\$0.00	N
<b>Total</b>		<b>195</b>	<b>\$25,211,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	N



ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13%	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	N
AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	N
ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,120.00	0.13%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	N
AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	N
AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	N
ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	N
AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	N
BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	N
BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	N
BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13%	0	\$0.00	N

	BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	N
	BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	N
	BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	N
	BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	N
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$129,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	N
	CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	N
	CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00	N
	CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84%	0	\$0.00	N

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$116,805.11	0.12%	0	\$0.00	N
COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,275.00	0.26%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	N
COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	N
CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$131,600.00	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	N
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	N
DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	N
DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	N
DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	N

	DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	N
	FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	N
	FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$253,550.00	0.25%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.11%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	0.12%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,137.25	0.26%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	N

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00	N
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	7	\$969,870.00	0.96%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$131,000.00	0.13%	0	\$0.00	N

	THE STATE OF IOWA					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00
	FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$921,400.00	0.91%	0	\$0.00
	FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	0	\$0.00
	FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$248,900.00	0.25%	0	\$0.00
	GECU	2	\$257,149.00	0.25%	0	\$0.00
	GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00
	HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00
	HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00	0.27%	0	\$0.00
	HOMEWISE, INC.	1	\$132,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$280,800.00	0.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00	N
	ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	N
	INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	N
	IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	N
	ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	4	\$573,292.98	0.57%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	N
	LENDER	1	\$124,000.00	0.12%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	N
	LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	N
	MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	N
	MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	N
	MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	N

	MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
	MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$128,725.00	0.13%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	N
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	N
	MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	0	\$0.00	N
	MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	N
	MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$141,100.00	0.14%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,000.00	0.14%	0	\$0.00	N
	MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	N
	MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$119,600.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	2	\$270,015.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	N



	MUFG UNION BANK, N.A.	2	\$250,000.00	0.25%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	N
	MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,400.00	0.12%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00	N
	NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	N
	NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38%	0	\$0.00	N
	NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	N
	OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL INC..	1	\$148,500.00	0.15%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$138,800.00	0.14%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	N
	ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	N
	ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	N

	PATRIOT LENDING SERVICES, INC.	1	\$131,627.38	0.13%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$628,393.48	0.62%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.13%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	8	\$1,088,855.00	1.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$827,375.00	0.82%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	N
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$134,700.00	0.13%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00	N
	PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
	PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00	N
	REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	N
	RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	N
	ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	N
	S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	0	\$0.00	N
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	N
	SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	N
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$549,065.42	0.54%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	N
	SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	N
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.13%	0	\$0.00	N
	STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$2,038,059.53	2.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	N
	SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	N
		1	\$128,250.00	0.13%	0	\$0.00	N

	THE CITIZENS FIRST NATIONAL BANK					
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00

UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	N
UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	N
UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0	\$0.00	N
VALLIANCE BANK	1	\$145,000.00	0.14%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	N
WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	N
WEBSTER BANK, N.A.	2	\$284,910.74	0.28%	0	\$0.00	N
WESBANCO BANK INC.	1	\$118,582.67	0.12%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	N

	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	N
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00	N
<b>Total</b>		<b>759</b>	<b>\$100,958,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00	N
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,510.39	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$463,319.44	0.61%	0	\$0.00	N
	AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	N
	AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	N
		1	\$170,000.00	0.22%	0	\$0.00	N

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
	BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00
	BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$483,375.00	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,614,345.64	2.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00
		2	\$329,230.00	0.43%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	N
COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	N
CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	0	\$0.00	N
COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$618,680.00	0.82%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,030.00	0.21%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	N
EQUITY LOANS LLC.	1	\$156,543.58	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	N
FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$336,400.00	0.44%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$320,220.68	0.42%	0	\$0.00	N
FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	N



FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,850.00	0.65%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC.	1	\$155,388.89	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41%	0	\$0.00	N
FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	N
FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00	N
FULTON BANK, N.A.	2	\$324,850.00	0.43%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$167,200.00	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,000.00	0.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	N
HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.2%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$157,635.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$821,486.00	1.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	N
HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	N

	HOMEWISSE, INC.	1	\$160,000.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	N
	I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.2%	0	\$0.00	N
	INLANTA MORTGAGE INC.	2	\$321,500.00	0.42%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	N
	LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	1	\$168,052.78	N
	LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	N
	LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	N
	LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$161,000.00	0.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	N
	MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	N
	MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	N
	MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	N

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	N
METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$154,250.00	0.2%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$329,500.00	0.44%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$317,000.00	0.42%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	N
NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$166,000.00	0.22%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$164,782.72	0.22%	0	\$0.00	N
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	2	\$319,650.00	0.42%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$321,163.04	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$985,325.00	1.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00
	PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0	\$0.00
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	0	\$0.00
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00
	RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00

SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$981,500.00	1.3%	0	\$0.00	N
SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	N
SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$638,122.78	0.84%	0	\$0.00	N
STEARNS LENDING INC.	17	\$2,807,698.46	3.71%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$327,822.61	0.43%	0	\$0.00	N
SUMMIT FUNDING INC..	2	\$328,296.83	0.43%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	N
SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	N
THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	N

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	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$501,689.33	0.66%	0	\$0.00	N
	Unavailable	4	\$648,100.00	0.82%	0	\$0.00	N
<b>Total</b>		<b>469</b>	<b>\$75,727,072.58</b>	<b>100%</b>	<b>1</b>	<b>\$168,052.78</b>	
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$123,600.00	0.24%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$120,575.00	0.24%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$124,339.74	0.25%	1	\$123,529.15	N
	AMERICAN BANK & TRUST CO., INC.	1	\$112,800.00	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,600.00	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	N
	BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	N
	BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	N
	BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$117,000.00	0.23%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	BUSEY BANK,	1	\$113,900.00	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00	0.47%	0	\$0.00	N
	CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	N
	CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	N
	CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	N
	CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00	0.22%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,547.48	0.22%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,996.87	0.22%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00	N
	DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	N



FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,330.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00	N
FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$576,170.00	1.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0	\$0.00	N
FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	N
FULTON BANK, N.A.	3	\$348,000.00	0.69%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	N
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00	N
GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	N
GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00	N
GREATWALL, INC.	1	\$111,930.00	0.22%	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00	N
HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	N
HOME BANK	1	\$120,000.00	0.24%	0	\$0.00	N
HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$941,098.45	1.86%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$233,644.00	0.46%	0	\$0.00	N
HOMEWISE, INC.	1	\$124,800.00	0.25%	0	\$0.00	N
HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$118,750.00	0.24%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00	N
INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00	N
JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00	N
KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	N
MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00	N
MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	N
	MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	N
	MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.22%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	2	\$228,000.00	0.45%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	0	\$0.00	N
	MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$114,000.00	0.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	0	\$0.00	N
	MUFG UNION BANK, N.A.	4	\$471,223.34	0.93%	0	\$0.00	N
	NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$114,000.00	0.23%	0	\$0.00	N
	NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	N
		2	\$231,600.00	0.46%	0	\$0.00	N

	NOTRE DAME FEDERAL CREDIT UNION						
	OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL INC..	1	\$118,750.00	0.24%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	N
	ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46%	0	\$0.00	N
	PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	4	\$480,600.00	0.95%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
	RABOBANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
	RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	N

	REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00	N
	RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00	N
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	N
	ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$110,051.56	0.22%	0	\$0.00	N
	SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,392.04	0.92%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00	N
	SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$1,292,230.91	2.56%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	N
	SUMMIT FUNDING INC.	4	\$466,983.98	0.93%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$124,000.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$358,500.00	0.71%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	N

TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	N
THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	N
TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	N
U.S. BANK N.A.	1	\$116,243.20	0.23%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	0	\$0.00	N
UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	N
UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	N
US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	N
VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0	\$0.00	N

	WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00	0.24%	0	\$0.00	N
	Unavailable	1	\$118,950.00	0.1%	0	\$0.00	N
<b>Total</b>		<b>430</b>	<b>\$50,483,754.24</b>	<b>100%</b>	<b>1</b>	<b>\$123,529.15</b>	
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	N
	AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$688,780.00	0.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	N
	AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	N
		2	\$285,750.00	0.38%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	N
BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	N
BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	N
BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	N
BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	N
BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	N
BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	N
CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	0	\$0.00	N
CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	N
CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$125,400.00	0.17%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	N
CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,500.00	0.54%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,904.00	0.93%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	N
	3	\$417,430.00	0.55%	0	\$0.00	N



	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,085.07	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00
	COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$428,400.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0	\$0.00
	CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00
	DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	N
FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	N
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	N
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$277,935.00	0.37%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,438.81	0.36%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,800.00	0.52%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,900.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	N

FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$130,150.65	0.17%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	N
FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$556,910.00	0.74%	0	\$0.00	N
FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$130,700.00	0.17%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	N
FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	N
FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	N
FULTON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	N
GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	N
GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N
GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	N
HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	N
HI-TECH MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00	N

	HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37%	0	\$0.00	N
	HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,229,313.10	1.62%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00	N
	HOMESTAR MORTGAGE INC.	3	\$414,942.68	0.55%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	N
	HOMEWISE, INC.	3	\$415,500.00	0.55%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	N
	INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	N
	INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	N
	KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N
	MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	N
		1	\$130,823.54	0.17%	0	\$0.00	N

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE					
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$145,150.00	0.19%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,600.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$126,229.73	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$268,109.94	0.35%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$262,630.00	0.35%	0	\$0.00
	NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	NJ LENDERS CORP.	2	\$277,200.00	0.37%	0	\$0.00
		1	\$144,000.00	0.19%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	PARK BANK	1	\$136,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$133,600.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$821,630.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00
	PMAC	1	\$134,400.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$694,500.00	0.92%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00
		1	\$134,500.00	0.18%	0	\$0.00

	QUARRY CITY SAVINGS AND LOAN ASSOC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	0	\$0.00
	RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$385,839.10	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$297,525.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$832,680.00	1.1%	0	\$0.00
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,449,643.67	3.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00
		1	\$126,650.00	0.17%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	SUMMIT FUNDING INC.	1	\$128,634.21	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$283,120.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$137,750.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$282,000.00	0.37%	0	\$0.00
	SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$141,258.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00
	THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00



	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	N
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$147,056.10	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19%	0	\$0.00	N
	Unavailable	3	\$425,000.00	0.45%	0	\$0.00	N
<b>Total</b>		<b>553</b>	<b>\$75,742,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	N
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$174,400.00	0.69%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	N
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$170,874.68	0.68%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,800.00	0.64%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,746.95	1.94%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	N
		2	\$327,152.78	1.3%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$327,559.90	1.31%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$165,193.00	0.66%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$161,500.00	0.64%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$151,250.00	0.6%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	N
FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	N
FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	N
FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	N
GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,297.26	0.63%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00	N
HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$312,650.00	1.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$156,750.00	0.62%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00	N
MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$153,500.00	0.61%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00	N
METRO BANK	1	\$151,749.84	0.6%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$153,697.34	0.61%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.69%	0	\$0.00	N
NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.66%	0	\$0.00	N
NJ LENDERS CORP.	1	\$152,000.00	0.61%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$162,535.00	0.65%	0	\$0.00	N
OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,500.00	0.68%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	N
	1	\$166,285.68	0.66%	0	\$0.00	N

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
PEOPLES HOME EQUITY*	1	\$173,850.00	0.69%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$312,000.00	1.24%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	N
RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	N
RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	N
RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$174,000.00	0.69%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$468,829.00	1.87%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	N
ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$156,750.00	0.62%	0	\$0.00	N
STEARNS LENDING INC.	5	\$837,609.62	3.34%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$170,050.00	0.68%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	N
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	N
UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	N
	1	\$154,800.00	0.62%	0	\$0.00	N

	UNITED BANK AND TRUST COMPANY						
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	N
	Unavailable	1	\$155,883.94	0.61%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$25,098,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,700.00	0.31%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	N
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	N
	BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00	N
	BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00	N
	BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,120.00	0.3%	0	\$0.00	N
	BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	N
	BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.61%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$791,447.66	1.57%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$319,905.00	0.63%	0	\$0.00	N
	CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	N
	COMMERCE MORTGAGE.	1	\$172,000.00	0.34%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	N
	CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$483,350.00	0.96%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.32%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	N
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,235.00	0.3%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	N
FIRSTTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	N
FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	N
FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$174,800.00	0.35%	0	\$0.00	N
HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,500.00	0.98%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$165,338.00	0.33%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	N
HOMEWISE, INC.	1	\$156,000.00	0.31%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$337,155.00	0.67%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	N
INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	N
INLANTA MORTGAGE INC.	1	\$173,850.00	0.34%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	N
JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	N



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	N
METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	N
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.33%	0	\$0.00	N
NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$170,520.00	0.34%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	N
NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32%	0	\$0.00	N
NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$161,037.66	0.32%	0	\$0.00	N

	CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$161,785.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00
	RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	N
	SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,000.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	N
	STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	N
	STEARNS LENDING INC.	14	\$2,276,577.55	4.51%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65%	0	\$0.00	N
<b>Total</b>		<b>313</b>	<b>\$50,479,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	N
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$138,225.00	0.46%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	N

CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$147,826.24	0.49%	0	\$0.00	N
CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$136,203.00	0.45%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$434,310.84	1.43%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00	N
COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,171.00	0.48%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$127,500.00	0.42%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,450.00	0.44%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	N
FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	N

FULTON BANK, N.A.	1	\$144,000.00	0.48%	0	\$0.00	N
GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	N
HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	N
MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	N
MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	N
MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	N
ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	N
	1	\$134,795.00	0.45%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,960.00	1.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$263,627.30	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$536,150.00	1.77%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00
	R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00
	RANLIFE, INC.	1	\$126,000.00	0.42%	0	\$0.00
	RENEW LENDING INC.	1	\$125,342.10	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.,	1	\$140,000.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00
	SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,924.79	0.86%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$134,200.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC,	1	\$125,600.00	0.41%	0	\$0.00

	DBA RELIANCE MORTGAGE COMPANY					
	SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$130,150.00	0.43%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$135,000.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$133,000.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$257,200.00	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,200.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.47%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00
		3	\$403,757.00	1.33%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$557,870.24	1.84%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45%	0	\$0.00	N
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$30,273,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$232,500.00	0.46%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,237.00	0.54%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,958.00	0.49%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$506,250.00	1.01%	0	\$0.00	N

	COBALT MORTGAGE, INC.	3	\$728,300.00	1.45%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,000.00	0.45%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$219,000.00	0.44%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.61%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	N
	FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	N
	GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	N
	HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$469,600.00	0.94%	0	\$0.00	N
		1	\$378,750.00	0.76%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75	0.42%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$257,780.00	0.51%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$318,779.66	0.64%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00	0.42%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$265,393.00	0.53%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$371,000.00	0.74%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.45%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,850,500.00	3.69%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	N
	1	\$480,000.00	0.96%	0	\$0.00	N

	RESIDENTIAL HOME MORTGAGE CORP.						
	RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	N
	RMK	1	\$279,200.00	0.56%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$307,200.00	0.61%	0	\$0.00	N
	SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,722,300.00	3.44%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$209,458.33	0.42%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$3,714,331.66	7.41%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$303,963.00	0.61%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	N
	TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	N
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,565.25	1.17%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.78%	1	\$414,233.68	N
<b>Total</b>		<b>167</b>	<b>\$50,108,692.13</b>	<b>100%</b>	<b>1</b>	<b>\$414,233.68</b>	
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00	N

	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	N
	BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$303,599.68	0.61%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,392,720.81	2.78%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$751,884.58	1.5%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$231,800.00	0.46%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$304,000.00	0.61%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00	N
	FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00	N

FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$493,050.00	0.98%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,676.83	0.38%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$203,972.98	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,625.00	0.53%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$206,625.00	0.41%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,104,331.97	2.2%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$343,940.07	0.69%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$318,779.66	0.64%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	N
METRO BANK	1	\$237,500.00	0.47%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00	N
MONARCH BANK	1	\$308,343.42	0.62%	0	\$0.00	N
MONARCH BANK.	1	\$317,410.25	0.63%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	0	\$0.00	N
MORTGAGE TEAM 1, INC.	1	\$181,925.00	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,660.55	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$280,093.00	0.56%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$237,187.24	0.47%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$767,040.29	1.53%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$375,698.66	0.75%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$410,109.77	0.82%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$371,450.00	0.74%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	N
	PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,076,630.67	2.15%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$600,313.00	1.2%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$2,922,363.20	5.83%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$223,250.00	0.45%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$226,100.00	0.45%	0	\$0.00	N

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	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$762,985.57	1.52%	0	\$0.00	N
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$50,097,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$402,831.75	1.33%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	N
		1	\$132,145.00	0.44%	0	\$0.00	N



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00
	BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	0.43%	0	\$0.00
	BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,300.00	0.92%	0	\$0.00
	CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,200.00	0.47%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00
	COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00
	CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00	N
	EECU	1	\$136,000.00	0.45%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$424,702.99	1.4%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$276,000.00	0.91%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,262.00	0.46%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22%	0	\$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	N
	I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	N
		3	\$404,017.65	1.33%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$125,000.00	0.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$262,202.65	0.87%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00
	ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$141,512.99	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00
	PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00
	RCSBANK	1	\$138,000.00	0.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00
	RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00
	ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00

	ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	N
	SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36%	0	\$0.00	N
	SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	N
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00	N
	ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$528,816.03	1.75%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	N
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$141,900.00	0.47%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	N
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	N
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$30,286,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57%	0	\$0.00	N
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	N
	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05%	0	\$0.00	N
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5%	0	\$0.00	N
	CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.56%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$169,100.00	0.56%	0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,802.44	0.55%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.53%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.52%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$165,750.00	0.55%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$333,650.00	1.1%	0	\$0.00	N
FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$509,300.00	1.68%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,325.00	0.52%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	N
FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	N
	3	\$466,120.00	1.54%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$163,150.00	0.54%	0	\$0.00
	FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00
	FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00
	FULTON BANK, N.A.	1	\$171,472.46	0.57%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00
	JMAC LENDING, INC.	1	\$164,308.73	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$153,084.87	0.51%	0	\$0.00
	LEADER BANK N.A.	1	\$170,000.00	0.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$332,000.00	1.1%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$166,286.06	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00
	NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00
		1	\$155,150.00	0.51%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$160,311.71	0.53%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00
	PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$317,000.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY .	1	\$151,277.05	0.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$150,000.00	0.5%	0	\$0.00
	SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,500.00	0.57%	0	\$0.00



	STATE FARM BANK, F.S.B.	3	\$471,195.46	1.56%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$484,545.04	1.6%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$158,000.00	0.52%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$171,200.00	0.57%	0	\$0.00	N
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.51%	0	\$0.00	N
	Unavailable	1	\$155,200.00	0.47%	0	\$0.00	N
<b>Total</b>		<b>188</b>	<b>\$30,287,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	N
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00	N
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	N

	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,999,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	N
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,541,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$85,808.14	8%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,073,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$802,000.00	5.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	N
		1	\$212,000.00	1.53%	0	\$0.00	N

	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00
	CRESCOM BANK	1	\$232,000.00	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00	6.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11%	0	\$0.00
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,865,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,964.51	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,846.94	0.57%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$98,000.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00
		2	\$176,250.00	0.99%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,593.64	0.56%	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.53%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$104,000.00	0.58%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$275,500.00	1.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00	0.57%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$268,195.68	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	2	\$201,569.04	1.13%	0	\$0.00

	SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00
	FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00
	FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00
	HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.56%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00
	IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	2	\$186,337.27	1.04%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	N
MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,700.00	0.48%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	N
ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	N
PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	N
PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	N
R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	N
RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$90,269.68	0.51%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	N
SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	N
SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,369.04	1.05%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$288,000.00	1.61%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	N

	STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$276,903.51	1.55%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	N
	TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	N
	THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$17,848,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87%	0	\$0.00	N
	BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	N
		1	\$123,000.00	1.52%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY LL					
	COBALT MORTGAGE, INC.	2	\$244,775.00	3.02%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,033.02	1.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00



	NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$114,850.00	1.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$112,500.00	1.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	N
	R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	N
	SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	N
	ST. FIN CORP.	1	\$113,890.07	1.41%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$473,028.63	5.84%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$115,000.00	1.42%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$8,096,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	N
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,250.00	3.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	N
	BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$140,000.00	1.15%	0	\$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$133,875.00	1.1%	0	\$0.00	N
	CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$146,250.00	1.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$134,300.00	1.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$129,532.25	1.07%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$136,875.00	1.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,250.00	1.16%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$142,500.00	1.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00	N

	MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	0	\$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$287,250.00	2.37%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	N
	RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,000.00	3.38%	0	\$0.00	N
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$383,800.00	3.16%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$144,000.00	1.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	1.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	N
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14%	0	\$0.00	N
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$12,131,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$155,200.00	2.62%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74%	0	\$0.00	N
	FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	N
	FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	2.9%	0	\$0.00	N
	METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$157,200.00	2.65%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	2.92%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	N
	RMK	1	\$151,000.00	2.54%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	N
	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	N
	SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$638,147.79	10.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$168,000.00	2.83%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00	N
	Unavailable	1	\$150,600.00	2.52%	0	\$0.00	N

<b>Total</b>			<b>37</b>	<b>\$5,934,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	N	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91%	0	\$0.00	N	
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00	14.62%	0	\$0.00	N	
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	N	
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	N	
	WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	N	
<b>Total</b>		<b>14</b>	<b>\$1,657,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	N	
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	N	
	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	N	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	N	
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	N	
	CITIBANK,N.A.	1	\$65,908.45	2.13%	0	\$0.00	N	
	CMC FUNDING, INC.	1	\$82,500.00	2.66%	0	\$0.00	N	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	N	
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	N	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61%	0	\$0.00	N	
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	N	
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	N	
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$323,200.00	10.43%	0	\$0.00	N	
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	N	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	N	

	HOMETOWN MORTGAGE COMPANY, INC.	1	\$75,000.00	2.42%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00	N
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$72,000.00	2.33%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$3,097,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14	7.62%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,484,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$698,000.00	23.79%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,934,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00	N
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	N
BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	N
BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	N
CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	N
CF BANK	1	\$112,100.00	0.45%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,400.00	0.45%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.44%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	N
CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	N
CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	N
CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	N
DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	N
	4	\$470,200.00	1.87%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$234,900.00	0.94%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,600.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$461,300.00	1.84%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$117,600.00	0.47%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00
	FNB BANK, N.A.	1	\$123,500.00	0.49%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	0	\$0.00
	FULTON BANK, N.A.	3	\$347,200.00	1.38%	0	\$0.00
	GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00
	HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$347,940.00	1.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00



	HORIZON BANK, N.A.	1	\$120,510.00	0.48%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	N
	IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	N
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	LEADER MORTGAGE CORP.	2	\$240,400.00	0.96%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	N
	MACON BANK, INC.	1	\$116,000.00	0.46%	0	\$0.00	N
	MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	N
	MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	N
	NANTHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	N
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	N
	NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	N
		1	\$123,500.00	0.49%	0	\$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00
	ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00
	PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
	RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$356,120.00	1.42%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$112,000.00	0.45%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	6	\$687,837.87	2.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$112,500.00	0.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$118,655.00	0.47%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	N
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	N
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$25,094,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00	N
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	N
	AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	N
	ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$271,044.61	0.42%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	N
		1	\$125,600.00	0.19%	0	\$0.00	N

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK					
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0	\$0.00
	AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00
	BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00
	BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00
	BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00
		1	\$138,680.00	0.21%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	2	\$265,200.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$420,368.89	0.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,216,069.41	1.87%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,122,350.00	1.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,891.36	0.41%	0	\$0.00
	COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00
	COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00
	DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00
		6	\$816,097.14	1.26%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	N
	ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	N
	EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00	N
	FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.21%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$565,046.35	0.87%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,950.00	0.64%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	N
		1	\$139,000.00	0.21%	0	\$0.00	N

	FIRST NATIONAL BANK OF GILLETTE					
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0	\$0.00
	FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	0	\$0.00
	FIRSTTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00
	FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	4	\$536,035.00	0.82%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00
	GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$260,200.00	0.4%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,197,150.00	1.84%	0	\$0.00
		2	\$277,250.00	0.43%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	N
HOMEWISE, INC.	1	\$132,800.00	0.2%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	N
LENDER	1	\$125,000.00	0.19%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	N
MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	N
MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	N
MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	N
MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$143,992.00	0.22%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	N
MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$144,875.00	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$144,400.00	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	N



	MUFG UNION BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$262,200.00	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00	N
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	N
	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	N
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	N
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	N
	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$131,818.14	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00	N
	PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$272,500.00	0.42%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	N
		1	\$127,500.00	0.2%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC					
	REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$138,508.91	0.21%	0	\$0.00
	SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01%	0	\$0.00
	SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	20	\$2,739,164.96	4.21%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$127,608.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44%	0	\$0.00

SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	N
THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	0	\$0.00	N
US BANK	1	\$133,860.00	0.21%	0	\$0.00	N
VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65%	0	\$0.00	N
	YADKIN BANK	1	\$132,346.48	0.22%	0	\$0.00	N
<b>Total</b>		<b>475</b>	<b>\$65,001,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	N
	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$416,415.00	0.83%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	N

E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,250.00	0.83%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,650.00	0.43%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00	N
FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00	N
GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00	N
GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$451,456.90	0.9%	0	\$0.00	N
GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC.	1	\$292,000.00	0.58%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	1	\$310,112.70	N
GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,875.00	0.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	N
LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	N
	1	\$417,000.00	0.83%	0	\$0.00	N

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$591,221.48	1.18%	0	\$0.00	N
MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52%	0	\$0.00	N
NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,175.18	0.64%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	N
OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	N
ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$986,990.25	1.97%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	N

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$234,400.00	0.47%	0	\$0.00	N
	SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$833,900.00	1.67%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	N
	STEARNS LENDING INC.	14	\$4,326,307.80	8.65%	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$598,687.44	1.2%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$262,320.00	0.52%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$254,671.75	0.51%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.62%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$260,205.00	0.52%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.56%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,140.00	0.88%	0	\$0.00	N
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$50,000,333.04</b>	<b>100%</b>	<b>1</b>	<b>\$310,112.70</b>	
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,400.00	3.78%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	N
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	3.94%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$192,000.00	3.91%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,909,956.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	N
	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$131,200.00	11.54%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$146,775.00	12.92%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,136,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N



AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.38%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00	N
AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00	N
AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,800.00	0.35%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	N
AMERICASH, A CORPORATION.	1	\$320,124.80	0.64%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	N
ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	N
BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	N
BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00	N
BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	N
BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	N
COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00	N

	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00	N
	DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00	N
	F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	N
	FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$55,000.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$775,500.00	1.55%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$357,000.00	0.71%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.48%	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,700.00	0.27%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$207,000.00	0.41%	0	\$0.00	N
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	N
	FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00	N
	GECU	1	\$188,000.00	0.38%	0	\$0.00	N
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$320,000.00	0.64%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,000.00	1.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00	N
	MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	N
	MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	N
	METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	4	\$783,740.90	1.57%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.31%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$177,500.00	0.36%	0	\$0.00	N
	REDSTONE	1	\$186,000.00	0.37%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00	N
	S&T BANK	1	\$187,500.00	0.38%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$197,500.00	0.4%	0	\$0.00	N
	SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,000.00	1.34%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	N

	SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	N
	ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$259,291.12	0.52%	0	\$0.00	N
	STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	N
	THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,400.00	0.06%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$108,000.00	0.22%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,863.06	0.83%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00	N
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$49,990,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,596.75	0.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00	N
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	N
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	N
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	N
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$277,600.00	1.11%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	0	\$0.00	N
	FAMILY MORTGAGE, INC.	1	\$225,816.68	0.9%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.9%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$523,822.66	2.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	N
	FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	N

FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	N
GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$352,000.00	1.41%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00	N
IPAVA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	N
LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	N
LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00	N
M&T BANK	1	\$153,193.61	0.61%	0	\$0.00	N
MAGNA BANK	1	\$251,092.08	1%	0	\$0.00	N
MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$292,000.00	1.17%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$263,290.27	1.05%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,000.00	1.49%	0	\$0.00	N
NEXBANK SSB	1	\$156,000.00	0.62%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$150,400.00	0.6%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,500.00	1.06%	0	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$460,000.00	1.84%	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.8%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00	N
	RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	N
	S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	1.25%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	N
	ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,215.98	1.19%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$25,002,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$814,608.23	15.54%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$290,816.53	5.55%	0	\$0.00	N
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$220,509.24	4.21%	0	\$0.00	N
		2	\$490,225.00	9.35%	0	\$0.00	N



	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STEARNS LENDING INC.	2	\$458,563.85	8.75%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$242,694.27	4.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,240,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0	\$0.00
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$239,120.44	7.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0	\$0.00
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$128,000.00	3.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$128,900.00	3.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00
	OPES ADVISORS, INC.	2	\$312,500.00	9.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00
	RANLIFE, INC.	1	\$179,000.00	5.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$125,000.00	3.77%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$190,600.00	5.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00
	Unavailable	1	\$100,000.00	3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,316,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$106,650.00	2.53%	0	\$0.00
	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%	0	\$0.00
		1	\$67,916.39	1.61%	0	\$0.00

	BANK OF COMMERCE, A CORPORATION					
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0	\$0.00
	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26%	0	\$0.00
	CMC FUNDING, INC.	1	\$64,000.00	1.52%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$217,050.00	5.15%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$84,443.63	2%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00
	WHITNEY BANK	1	\$48,300.00	1.14%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,217,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$192,000.00	1.56%	0	\$0.00
		1	\$108,000.00	0.88%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,973.05	1.66%	0	\$0.00
	ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85%	0	\$0.00
	BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00
	BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,935.93	0.78%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00
	CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00
	DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00
	FNB BANK	1	\$99,645.00	0.81%	0	\$0.00
	GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00	0.88%	0	\$0.00
	HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00

	MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	N
	NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	N
	ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	9	\$869,347.18	7.06%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	N
	PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	N
	REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	N
	S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	N
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$12,321,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	N

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$241,500.00	2.41%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	N
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,600.00	1.15%	0	\$0.00	N
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	N
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,000.00	1.1%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$119,000.00	1.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00	N
	MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	N
		2	\$218,408.64	2.18%	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	N
	NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	N
	ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$339,682.22	3.39%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00	N
	REDSTONE	1	\$119,700.00	1.2%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$229,476.57	2.29%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$10,016,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$530,050.00	3.02%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00	N
	BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	N
	BANK SNB	2	\$270,750.00	1.54%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$137,500.00	0.78%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$129,600.00	0.74%	0	\$0.00	N
CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73%	0	\$0.00	N
CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	N
EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	N
FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	N
FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	N
FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00	N
GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	N
HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.81%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00	N
HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00	N
I3 LENDING, INC.	1	\$144,000.00	0.82%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00	N
NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00	N
PENTAGON FEDERAL C. U.	7	\$948,940.43	5.41%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$273,900.00	1.56%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	N
REDSTONE	3	\$398,200.00	2.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$123,908.08	0.71%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.74%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00	N
SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	N
THE PARK BANK	1	\$144,200.00	0.82%	1	\$143,568.53	N
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00	N
	3	\$417,250.00	2.38%	0	\$0.00	N



	UNIVERSITY OF WISCONSIN CREDIT UNION						
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00	N
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$17,552,177.46</b>	<b>100%</b>	<b>1</b>	<b>\$143,568.53</b>	
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00	N
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,139,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00	N
	ADVENTAS, INC.	1	\$74,669.56	0.64%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$205,900.00	1.77%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	N
	BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	N
	CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$49,000.00	0.42%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	N

	COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00	N
	DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00	N
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$51,500.00	0.44%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,400.00	0.36%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,000.00	0.52%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	0	\$0.00	N
	ILLINI BANK	1	\$55,000.00	0.47%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00	N
	MARINE BANK	4	\$246,100.00	2.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00	N
	METRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$83,200.00	0.72%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$64,716.47	0.56%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.26%	0	\$0.00	N

NW PLUS CU	1	\$77,900.00	0.67%	0	\$0.00	N
ORIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00	N
PARK BANK	2	\$125,915.00	1.08%	0	\$0.00	N
PENTAGON FEDERAL C. U.	10	\$686,153.45	5.9%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	N
PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00	N
REDSTONE	4	\$238,650.00	2.05%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$45,000.00	0.39%	0	\$0.00	N
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	N
STEARNS LENDING INC.	1	\$76,800.00	0.66%	0	\$0.00	N
SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	N
SUNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.46%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00	N
UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00	N
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$11,620,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00	N
	AMERICAN INTERENT MORTGAGE, INC.	1	\$142,500.00	7.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,000.00	14.76%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$135,000.00	6.8%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,984,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDET4	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	8.16%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	7.9%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,899,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,592,825.00	16.82%	0	\$0.00	N
		2	\$562,150.00	1.43%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00
	CITIBANK,N.A.	1	\$396,470.93	1.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$287,272.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,200.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,286,310.00	3.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$760,586.00	1.94%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.61%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,163,600.00	5.52%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,197,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEV9		1	\$85,250.00	1.83%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00
	BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$199,572.49	4.27%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,000.00	4.13%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,669,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,000.00	5.95%	0	\$0.00
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00

	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	N
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	N
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$331,526.00	8.7%	0	\$0.00	N
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	9.26%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	N
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,811,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,000.00	3.88%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00	N
	CITY BANK	1	\$126,225.00	1.83%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	2	\$281,238.00	4.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	1.81%	0	\$0.00	N
	F & M BANK	1	\$145,000.00	2.1%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	4.14%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$6,902,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,277.00	3.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	0	\$0.00	N
	ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$788,081.00	9.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$306,336.00	3.5%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.9%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	N
		2	\$316,400.00	3.62%	0	\$0.00	N



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$163,738.06	1.87%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$8,742,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00	N
	ARVEST BANK	1	\$57,000.00	1.45%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$199,000.00	5.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	1.73%	0	\$0.00	N
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	N

	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	N
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$3,924,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	N
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$404,245.00	12.96%	0	\$0.00	N
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$130,000.00	4.17%	0	\$0.00	N
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,119,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF30	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,500.00	4.62%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	N
	CITIBANK, N.A.	1	\$89,002.24	2.3%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$99,600.00	2.58%	0	\$0.00	N
		3	\$300,000.00	7.76%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$210,670.00	5.45%	0	\$0.00
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$696,000.00	18.01%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$94,059.24	2.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,863,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$114,355.94	4.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,000.00	4.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$115,900.00	4.34%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$123,344.62	4.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$911,700.00	34.14%	0	\$0.00
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,670,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF55	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,000.00	9.01%	0	\$0.00
		1	\$156,750.00	4.24%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00	N
	CRESKOM BANK	1	\$150,000.00	4.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$647,962.00	17.53%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	9.1%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,000.00	4.38%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$153,306.87	4.15%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28%	0	\$0.00	N
	WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,697,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$183,920.00	9.02%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$190,400.00	9.34%	0	\$0.00	N
	F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$558,799.98	27.4%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,039,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	N

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	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	15	\$4,490,705.00	43.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$488,062.00	4.69%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$498,750.00	4.79%	0	\$0.00	N
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,814,700.00	17.44%	0	\$0.00	N
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00	N
	MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,404,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$724,000.00	28.34%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,554,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00	N
	QUONTIC BANK	2	\$691,496.40	47.15%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,466,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF44	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00	N
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00	N
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$156,196.00	3.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00	N
		5	\$694,147.95	14.79%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION						
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00	N
	SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,694,372.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFB2	1ST UNITED BANK	1	\$181,200.00	1.4%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$352,800.00	2.73%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$472,900.00	3.66%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29%	0	\$0.00	N
	CASHCALL INC	2	\$465,000.00	3.6%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$168,931.35	1.31%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	2.32%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$284,500.00	2.2%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$136,000.00	1.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,000.00	2.31%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	0	\$0.00	N
	MARQUETTE BANK	1	\$153,500.00	1.19%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$525,000.00	4.06%	0	\$0.00	N
	MORTGAGENETWORK	1	\$260,000.00	2.01%	0	\$0.00	N
		1	\$275,850.00	2.14%	0	\$0.00	N

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,280.00	2.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.92%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,000.00	1.52%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$156,500.00	1.21%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$267,000.00	2.07%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$12,917,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	N
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	N
	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00	N

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	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	N
	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	N
	THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00	N
	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0	\$0.00	N
	Unavailable	1	\$199,335.56	2.57%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,720,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00	N
	CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$204,476.00	5.21%	0	\$0.00	N
	F & M BANK	1	\$104,500.00	2.66%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$95,465.29	2.43%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$95,583.66	2.43%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$3,926,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,500.00	6.78%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00	N
	ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00	N
	BANK OF CANTON	1	\$129,633.05	1.26%	0	\$0.00	N



	BANK OF THE OZARKS	1	\$147,250.00	1.44%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	7	\$895,199.00	8.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00	N
	HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0	\$0.00	N
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$10,250,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF3	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,314.00	9.02%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00	N
	CITIBANK,N.A.	2	\$245,671.40	2.28%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	13	\$2,133,548.62	19.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$166,677.00	1.55%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	N
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,000.00	3.05%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00	N
	HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$10,782,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00	N
	CITIBANK,N.A.	1	\$71,711.82	3.56%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$256,885.00	12.76%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,013,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00	N

	FIRSTTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	N
	FULTON BANK, N.A.	4	\$487,250.00	46.62%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,045,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	3.49%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	3.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,667,435.00	15.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,647.00	3.21%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$572,402.00	5.47%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$217,000.00	2.07%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,800.00	2.92%	0	\$0.00	N
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	N
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,472,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$394,285.71	1.65%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,400.00	2.48%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	N
AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	N
BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$184,022.72	0.77%	0	\$0.00	N
CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.75%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$268,750.00	1.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$474,000.00	1.99%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	N
HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	N
LEADER BANK N.A.	1	\$309,000.00	1.29%	0	\$0.00	N
	1	\$350,000.00	1.47%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MICHIGAN MUTUAL, INC.	1	\$294,000.00	1.23%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$358,000.00	1.5%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$298,000.00	1.25%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	2.37%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$324,000.00	1.36%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$271,700.00	1.14%	0	\$0.00	N
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	N
	SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,500.00	1.17%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$1,240,725.58	5.2%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,605,350.00	6.72%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$199,624.85	0.84%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,580.27	0.89%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$23,876,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00	N
	AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0	\$0.00	N
	BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	N
	BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$224,696.92	0.96%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$254,000.00	1.08%	0	\$0.00	N
	FORTREN FUNDING, LLC.	1	\$257,924.10	1.1%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,215.01	0.76%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,336.03	1.04%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$255,000.00	1.08%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$256,000.00	1.09%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$292,400.00	1.24%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$194,500.00	0.83%	0	\$0.00	N

CO						
MLD MORTGAGE, INC.	1	\$177,000.00	0.75%	0	\$0.00	N
MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	N
NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,844.47	0.86%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	N
NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$613,809.36	2.61%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$653,568.67	2.78%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$238,551.15	1.01%	0	\$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$468,000.00	1.99%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$820,000.00	3.49%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	N
SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	1.2%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	N
STEARNS LENDING INC.	9	\$2,218,137.81	9.43%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$211,200.00	0.9%	0	\$0.00	N

	LENDING, A CORPORATION.						
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,975.57	0.89%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	N
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	N
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$23,521,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	1.82%	0	\$0.00	N
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,074.35	1.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00	N
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00	N
	AXCELL FINANCIAL MORTGAGE CORP.	1	\$323,500.00	2.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00	N
	BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00	N
	BAY EQUITY LLC	2	\$517,852.73	3.6%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$192,300.00	1.34%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,848.03	2.12%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$608,216.90	4.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$222,250.00	1.55%	0	\$0.00	N



	MLD MORTGAGE, INC.	1	\$316,500.00	2.2%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$193,828.00	1.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$519,808.05	3.62%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$341,000.00	2.37%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,352.26	1.67%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$216,664.31	1.51%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,500.00	1.26%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$490,518.47	3.41%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$215,000.00	1.5%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	1.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$203,100.00	1.41%	0	\$0.00	N
	Unavailable	1	\$346,760.00	2.43%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$14,370,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	N
	BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	N
	CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$275,000.00	3.03%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,889.04	2.41%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00	N
	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00	N
	MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,500.00	2.26%	0	\$0.00	N
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$426,000.00	4.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$356,150.00	3.95%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,083,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	N

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	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00	N
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	N
	ORIENTAL BANK	1	\$203,974.87	3.45%	0	\$0.00	N
	RF MORTGAGE	1	\$294,500.00	4.98%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$207,000.00	3.5%	0	\$0.00	N
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,918,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0	\$0.00	N
	ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0	\$0.00	N
	BANK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$349,400.00	3.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$350,735.00	3.16%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$343,347.09	3.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$236,834.67	2.13%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.12%	0	\$0.00	N
	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00	N

	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00	N
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00	N
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$114,300.00	1.03%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$11,095,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	N
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.82%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$510,675.00	2.54%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,000.00	1.49%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0	\$0.00	N
	CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0	\$0.00	N
		1	\$174,132.00	0.87%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD.	13	\$2,087,205.91	10.39%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$160,000.00	0.8%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$161,500.00	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$645,600.00	3.21%	0	\$0.00
	F & M BANK	1	\$155,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.86%	0	\$0.00
	HAPPY STATE BANK	2	\$319,793.81	1.59%	0	\$0.00
	HNB FIRST BANK	1	\$165,000.00	0.82%	0	\$0.00
	HOMETRUST BANK	1	\$168,800.00	0.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$171,074.43	0.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00
	PROSPERITY BANK	1	\$158,889.64	0.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,094,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,750.00	2.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$187,264.10	0.93%	0	\$0.00
	BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$355,500.00	1.76%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	12	\$2,265,033.55	11.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	4	\$762,950.00	3.77%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$913,100.00	4.52%	0	\$0.00	N
	FIRST BANK	1	\$189,744.07	0.94%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$175,750.00	0.87%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0	\$0.00	N
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$940,955.00	4.65%	0	\$0.00	N
	MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$174,558.79	0.86%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0	\$0.00	N
	WHITNEY BANK	1	\$193,800.00	0.96%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$20,221,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,625.00	1.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0	\$0.00	N
	ARVEST BANK	6	\$429,250.00	4.4%	0	\$0.00	N
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$69,716.09	0.71%	0	\$0.00	N
		1	\$82,000.00	0.84%	0	\$0.00	N

BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0	\$0.00	N
CALUSA BANK	1	\$75,000.00	0.77%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$254,000.00	2.6%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.82%	0	\$0.00	N
F & M BANK	1	\$62,317.83	0.64%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$524,350.00	5.38%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0	\$0.00	N
HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	0	\$0.00	N
HOMETRUST BANK	1	\$49,600.00	0.51%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$76,619.80	0.79%	0	\$0.00	N
KEYSTONE BANK	1	\$81,000.00	0.83%	0	\$0.00	N
LEAD BANK	1	\$70,000.00	0.72%	0	\$0.00	N
LOAN SIMPLE INC.	1	\$81,108.28	0.83%	0	\$0.00	N
MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0	\$0.00	N
MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00	N

	PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00	N
	SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00	N
	STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00	N
	UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	N
	WHITAKER BANK, INC.	1	\$75,000.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$9,753,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$749,278.55	7.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	11	\$3,280,081.78	34.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$642,175.00	6.67%	0	\$0.00	N
	F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	N
	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,633,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFV8	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,821.69	65.98%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$351,000.00	16.26%	0	\$0.00	N
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,159,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFW6	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00	N
	AMERISAVE MORTGAGE	2	\$650,750.00	2.32%	0	\$0.00	N



	CORPORATION					
	ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$5,732,183.00	20.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,736,095.00	6.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$568,000.00	2.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	14	\$4,578,380.17	16.35%	0	\$0.00
	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$247,500.00	0.88%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,500.00	2.47%	0	\$0.00
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00
	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00
	MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,000,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,887,306.17	68.3%	0	\$0.00

	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00	N
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$4,227,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$438,500.00	12.22%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$357,341.00	9.96%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00	N
	WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,587,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	N
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$382,400.00	10.5%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	6.18%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46%	0	\$0.00	N
	RMK	1	\$172,300.00	4.73%	0	\$0.00	N
	SHORE MORTGAGE	1	\$155,700.00	4.28%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.68%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,641,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21%	0	\$0.00	N
	BAYCOAST BANK	1	\$114,000.00	1.12%	0	\$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21%	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,500.00	1.09%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	1.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,200.00	1.11%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,400.00	1.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	1.09%	0	\$0.00	N
		1	\$115,800.00	1.14%	0	\$0.00	N

	FLORIDA CREDIT UNION ISAOA/ATIMA						
	FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	N
	GREER STATE BANK	1	\$112,500.00	1.11%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,300.00	1.21%	0	\$0.00	N
	ILLINI BANK	1	\$116,000.00	1.14%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0	\$0.00	N
	IPAVA STATE BANK	1	\$115,800.00	1.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	1.08%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$110,400.00	1.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$119,400.00	1.18%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	N
	ORRSTOWN BANK	1	\$116,000.00	1.14%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$113,000.00	1.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$122,650.00	1.21%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%	0	\$0.00	N
	R P FUNDING, INC	1	\$110,650.00	1.09%	0	\$0.00	N
	RANLIFE, INC.	1	\$120,175.00	1.18%	0	\$0.00	N
	RF MORTGAGE	1	\$114,750.00	1.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	1.12%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$112,000.00	1.1%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$116,000.00	1.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$123,750.00	1.22%	0	\$0.00	N
	Unavailable	1	\$117,000.00	1.23%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$10,149,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$137,600.00	0.93%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00	N
	AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.94%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$280,500.00	1.89%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$134,000.00	0.9%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,500.00	1.88%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	N
		3	\$400,037.38	2.69%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$280,500.00	1.89%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$139,600.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	0	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	0	\$0.00
	FREMONT BANK	1	\$129,000.00	0.87%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00
	GMFS, LLC	1	\$134,700.00	0.91%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,500.00	0.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,488.83	0.85%	0	\$0.00
	HOME FEDERAL BANK	1	\$148,000.00	1%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$136,500.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.88%	0	\$0.00
	HORIZON BANK, N.A.	1	\$137,000.00	0.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0	\$0.00
	IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0	\$0.00

	IPAVA STATE BANK	1	\$139,900.00	0.94%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0	\$0.00	N
	LENDER	1	\$142,500.00	0.96%	0	\$0.00	N
	LIBERTY BANK	1	\$140,800.00	0.95%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0	\$0.00	N
	MACON BANK, INC.	1	\$138,400.00	0.93%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$142,300.00	0.96%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,800.00	0.97%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	N
	RABOBANK, N.A.	1	\$138,000.00	0.93%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$130,968.00	0.88%	0	\$0.00	N
	SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$132,000.00	0.89%	0	\$0.00	N
	SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	N
	ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00	N
	STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	N
		1	\$108,250.00	0.73%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$14,851,823.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.54%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$138,000.00	1.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,925.00	0.71%	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00	N
		2	\$131,000.00	1.19%	0	\$0.00	N



	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00
	BANK MUTUAL	1	\$59,759.93	0.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$49,600.00	0.45%	0	\$0.00
	BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67%	0	\$0.00
	BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00
	BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$32,000.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,500.00	0.65%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.43%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.54%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$492,871.86	4.46%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,535.29	0.71%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$69,108.39	0.63%	0	\$0.00

FIRST BANK RICHMOND, N.A.	1	\$64,000.00	0.58%	0	\$0.00	N
FIRST CENTURY BANK	1	\$53,625.00	0.49%	0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	0	\$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	0	\$0.00	N
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$392,359.12	3.55%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$68,000.00	0.62%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	N
HAWTHORN BANK	1	\$76,000.00	0.69%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0	\$0.00	N
IOWA STATE BANK	1	\$82,000.00	0.74%	0	\$0.00	N
ISU CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	N
IUKA STATE BANK	1	\$75,200.00	0.68%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0	\$0.00	N
MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0	\$0.00	N
MOUND CITY BANK	1	\$70,482.42	0.64%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0	\$0.00	N

	OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$50,000.00	0.45%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00	N
	PS BANK	1	\$70,000.00	0.63%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.68%	0	\$0.00	N
	ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00	N
	S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	N
	TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00	N

	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,050.00	0.63%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,049.03	0.67%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$11,045,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,972.97	0.65%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0	\$0.00	N
	BAY EQUITY LLC	1	\$311,161.23	1.23%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	N
		1	\$243,750.00	0.97%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$545,254.00	2.16%	0	\$0.00
	COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0	\$0.00
	COORS CREDIT UNION	1	\$164,150.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$300,000.00	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$708,800.00	2.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,440.82	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$491,000.00	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$307,000.00	1.22%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	0	\$0.00	N
METROPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,542.66	0.69%	0	\$0.00	N
NJ LENDERS CORP.	2	\$581,556.42	2.3%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	N
NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00	N
OMNI-FUND, INC.	1	\$268,496.47	1.06%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$356,000.00	1.41%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$373,750.00	1.48%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$229,000.00	0.91%	0	\$0.00	N
SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$932,233.31	3.69%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$337,091.30	1.34%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$160,876.00	0.64%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,250.00	0.66%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	N
UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	N
	2	\$716,800.00	2.84%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.97%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$25,239,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,850.00	3.2%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	N
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,750.00	3.56%	0	\$0.00	N
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,371.00	4.87%	0	\$0.00	N
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,700.00	5.26%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00	N
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$97,200.00	2.45%	0	\$0.00	N

		CO., N.A.					
<b>Total</b>			<b>25</b>	<b>\$3,930,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDG70		AMERICAN INTERNET MORTGAGE, INC.	1	\$116,500.00	5.83%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00
		FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,000.00	4.6%	0	\$0.00
		HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00
		MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00
		STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00
		WHITAKER BANK, INC.	1	\$139,200.00	6.95%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,999,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDG88		AMERICAN INTERNET MORTGAGE, INC.	2	\$500,000.00	11.99%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00
		BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$570,000.00	13.66%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,171,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDG96		BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	0	\$0.00
		DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00



	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	9.94%	0	\$0.00	N
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00	N
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,086,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00	N
	AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$106,875.00	1.21%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$488,112.00	5.52%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$85,405.00	0.97%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,591.50	1.01%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	N
		1	\$86,300.90	0.98%	0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK, A						
FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$183,250.00	2.07%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	N
HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	N
HOME LOAN INVESTMENT BANK F.S.B.	1	\$90,042.49	1.02%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$181,290.00	2.05%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$90,000.00	1.02%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	1.22%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	N
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,400.00	1.07%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$99,920.00	1.13%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	N
R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	N
SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	1.14%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$93,840.00	1.06%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	N
	1	\$107,348.00	1.21%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$187,954.56	2.13%	0	\$0.00	N
	YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$8,841,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,250.00	2.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,198.00	2.42%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.25%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$111,200.00	2.24%	0	\$0.00	N

	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00	N
	NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00	N
	PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00	N
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00	N
	SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$114,285.00	2.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,967,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$127,213.62	1.83%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,528.32	3.89%	1	\$143,664.05	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,792.00	2.05%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$140,000.00	2.01%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,366.00	2.13%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$137,750.00	1.98%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	1.95%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$129,500.00	1.86%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	N
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$131,250.00	1.89%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,600.00	2.02%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$138,700.00	1.99%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$132,600.00	1.91%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00	N
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$6,959,869.17</b>	<b>100%</b>	<b>1</b>	<b>\$143,664.05</b>	
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,765.87	1.67%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0	\$0.00	N
CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00	N
CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$331,802.71	3.47%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	1.62%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,974.00	1.64%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$166,053.99	1.74%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$161,500.00	1.69%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00	N
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	1.73%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP.	1	\$150,000.00	1.57%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$169,451.32	1.77%	0	\$0.00	N
ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$169,600.00	1.78%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,421.17	1.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,653.00	1.78%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$634,950.00	6.65%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$9,550,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00	N
	AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0	\$0.00	N
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$24,800.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,400.00	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$57,533.93	0.74%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$84,000.00	1.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$129,000.00	1.66%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00	N

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,720.00	0.78%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00	N
EECU	1	\$78,400.00	1.01%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00	N
FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$49,942.65	0.64%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$212,615.12	2.73%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0	\$0.00	N
ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$71,250.00	0.91%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	3	\$175,084.54	2.25%	0	\$0.00	N
JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$70,300.00	0.9%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0	\$0.00	N



	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$126,200.00	1.62%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,100.00	0.94%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$71,168.27	0.91%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00	N
	PULASKI BANK	1	\$21,750.00	0.28%	0	\$0.00	N
	R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00	N
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$195,000.00	2.5%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$59,652.83	0.77%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$64,326.13	0.82%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$7,789,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$570,950.00	3.55%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00	N
	GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$204,725.00	1.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$375,361.78	2.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,300.00	1.38%	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$396,150.00	2.46%	0	\$0.00	N
	RANLIFE, INC.	1	\$414,200.00	2.58%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,342,350.00	8.35%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	N
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$16,075,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$208,000.00	4.26%	0	\$0.00	N
	OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,250.00	4.61%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$246,400.00	5.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00	N
		1	\$533,251.79	10.94%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$4,880,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGH8		ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%	0	\$0.00
		CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$212,000.00	0.77%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$184,000.00	0.67%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00
		EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.77%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$270,016.00	0.98%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	N
	GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.72%	0	\$0.00	N
	HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.51%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00	N
	NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$315,000.00	1.14%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$312,000.00	1.13%	0	\$0.00	N
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,200.00	1.39%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$417,000.00	1.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,519,500.00	5.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00	N
	RMK	1	\$175,500.00	0.64%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	N
		3	\$1,009,000.00	3.66%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY						
	SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,657,573.30	6.01%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$27,593,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,650.00	8.12%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,298,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,762,398.00	26.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6%	0	\$0.00	N

	BOFI FEDERAL BANK	1	\$132,000.00	2.02%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$116,900.00	1.79%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	1	\$204,364.14	N
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,000.00	3.82%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$220,597.04	3.37%	0	\$0.00	N
	JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$6,536,953.97</b>	<b>100%</b>	<b>1</b>	<b>\$204,364.14</b>	
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,430.85	0.5%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,689.11	0.58%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00	N
	AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$125,200.00	0.5%	0	\$0.00	N
	BANK OF BRODHEAD	1	\$125,000.00	0.5%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,919.64	1.64%	0	\$0.00	N
	BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	N
	BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00	N
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,500.00	0.52%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$132,408.00	0.52%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$277,600.00	1.1%	0	\$0.00	N
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00	N
	DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00	N
	EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0	\$0.00	N
	FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0	\$0.00	N
	FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%	0	\$0.00	N



FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,460.20	1.03%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,000.00	1.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	N
FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	1.16%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$144,000.00	0.57%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00	N
FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00	N
GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	\$0.00	N
GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,440.13	1.07%	0	\$0.00	N
LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	N
MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0	\$0.00	N
	1	\$132,000.00	0.52%	0	\$0.00	N

	MIDWEST BANK OF WESTERN ILLINOIS						
	MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.5%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.55%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$144,383.00	0.57%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0	\$0.00	N
	PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	N
	RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	N
	S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	N
	SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.55%	0	\$0.00	N
	SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	N
	SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	N
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$143,120.00	0.57%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$688,690.63	2.73%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.51%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.57%	0	\$0.00	N
	Unavailable	1	\$132,000.00	0.53%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$25,247,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63%	0	\$0.00	N
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00	N

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$365,613.28	19.94%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,000.00	9.65%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$441,424.26	24.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,833,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,950.00	4.4%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	0	\$0.00	N
	ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,113,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	0	\$0.00	N
	BANK OF HAWAII	1	\$500,000.00	5.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$182,250.00	1.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00	N
	CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	0	\$0.00	N
COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,517.79	3.62%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00	N
CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64%	0	\$0.00	N
EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,589.00	2.68%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00	N
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00	N
FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00	N
MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78%	0	\$0.00	N
OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00	N
ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74%	0	\$0.00	N
SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$197,800.00	2.05%	0	\$0.00	N
SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	N
STEARNS LENDING INC.	1	\$282,000.00	2.92%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66%	0	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78%	0	\$0.00	N

	VILLAGE MORTGAGE	1	\$150,900.00	1.56%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$9,661,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$453,800.00	3.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.87%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00	N
	BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00	N
	CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$194,595.00	1.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$308,000.00	2.14%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$296,960.00	2.06%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$77,600.00	0.54%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$497,300.00	3.45%	0	\$0.00	N
		1	\$161,816.00	1.12%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,000.00	0.71%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$95,779.34	0.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$362,000.00	2.51%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$277,000.00	1.92%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$151,700.00	1.05%	0	\$0.00
	MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$285,000.00	1.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00
	R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$179,500.00	1.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$137,220.00	0.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$161,995.93	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,410,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$68,500.00	3.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$167,098.98	7.68%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$136,000.00	6.25%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0	\$0.00	N
	PEOPLES BANK	1	\$278,230.38	12.79%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,176,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGS4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13%	0	\$0.00	N
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$345,000.00	31.47%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$50,500.00	4.61%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,096,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGT2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	N
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	N



		WRIGHT-PATT CREDIT UNION, INC.	1	\$74,299.78	5.19%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,432,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGU9		AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	\$430,010.34	38.36%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	N
		RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,121,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGV7		AMERICAN FINANCIAL NETWORK, INC.	1	\$175,777.97	1.71%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00	N
		BROKER SOLUTIONS INC.	1	\$233,900.00	2.27%	0	\$0.00	N
		CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	N
		COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	0	\$0.00	N
		DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00	N
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00	N
		FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00	N
		FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00	N
	INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00	2.6%	0	\$0.00	N
	MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$307,200.00	2.98%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$267,000.00	2.59%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$290,000.00	2.82%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00	N
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$10,299,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00	N
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69%	0	\$0.00	N
	M&T BANK	1	\$76,937.49	4.68%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	7.64%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0	\$0.00	N
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,643,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$346,071.49	7.97%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00	N
	ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$173,500.00	3.99%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,344,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,098,593.00	27.14%	0	\$0.00	N
	ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$307,000.00	3.97%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$7,733,297.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	0	\$0.00	N
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00	N
	BANKFINANCIAL, F.S.B.	1	\$93,700.00	0.91%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00	N

CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00	N
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,650.00	1.05%	0	\$0.00	N
COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00	N
DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00	N
DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$85,000.00	0.82%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	N
FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.82%	0	\$0.00	N
FNB BANK, N.A.	1	\$94,000.00	0.91%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	N
LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00	N

	LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00	N
	MAIN STREET BANK	1	\$88,000.00	0.85%	0	\$0.00	N
	MARINE BANK	1	\$95,750.00	0.93%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	N
	MERCANTILE BANK	1	\$107,000.00	1.04%	0	\$0.00	N
	METCALF BANK	1	\$90,000.00	0.87%	0	\$0.00	N
	MORTGAGENETWORK	1	\$85,000.00	0.82%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	0	\$0.00	N
	NEXBANK SSB	1	\$102,400.00	0.99%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	0	\$0.00	N
	RENASANT BANK	1	\$101,000.00	0.98%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00	N
		2	\$204,000.00	1.98%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00
	UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00
	VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00
	WEST GATE BANK	1	\$96,735.53	0.96%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,317,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00
	AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,673.77	9.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$265,399.65	5.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00
	STEARNS LENDING INC.	1	\$237,004.67	4.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,945,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDH38	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23%	0	\$0.00
		10	\$578,070.00	1.66%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$39,200.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$226,500.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$967,250.00	2.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$266,850.66	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00
	ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00
	ATLANTIC COAST FINANCIAL SERVICES,	1	\$54,150.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	0	\$0.00
	BANCROFT STATE BANK	1	\$55,000.00	0.16%	0	\$0.00
	BANK MUTUAL	3	\$205,200.00	0.59%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00
		5	\$296,743.84	0.85%	0	\$0.00



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK SNB	1	\$57,750.00	0.17%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$51,700.00	0.15%	0	\$0.00
	BANNER BANK	5	\$360,750.00	1.04%	0	\$0.00
	BAXTER CREDIT UNION	2	\$130,000.00	0.37%	0	\$0.00
	BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$170,000.00	0.49%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$42,550.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$183,000.00	0.53%	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$59,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$64,000.00	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$205,694.28	0.59%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00
	CROSS KEYS BANK	1	\$35,000.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00	N
	DSB	1	\$63,750.00	0.18%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00	N
	EECU	3	\$182,750.00	0.53%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	6	\$332,542.33	0.96%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	1	\$43,787.20	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	N
	FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$65,000.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.22%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00	N
		1	\$43,425.00	0.12%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FINANCIAL BANK, N.A.	2	\$79,550.69	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$166,457.24	0.48%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00
	FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$149,056.00	0.43%	0	\$0.00
	FNB BANK, N.A.	1	\$63,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$53,704.68	0.15%	0	\$0.00
	G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	0	\$0.00
	GECU	1	\$53,550.00	0.15%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$83,658.38	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,760.00	0.19%	0	\$0.00	N
HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$84,000.00	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$606,432.82	1.74%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$76,700.00	0.22%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00	N
ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.23%	0	\$0.00	N
IPAVA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00	N
JMAC LENDING, INC.	1	\$82,500.00	0.24%	0	\$0.00	N
KEYSTONE BANK	1	\$69,650.00	0.2%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	N
LEADER MORTGAGE CORP.	1	\$35,000.00	0.1%	0	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$72,000.00	0.21%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00	N
LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$52,500.00	0.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00	N
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	N

MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00	N
METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	N
MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$71,000.00	0.2%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$85,000.00	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00	N
MUFG UNION BANK, N.A.	6	\$407,784.37	1.17%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.24%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00	N
NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00	N
NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$31,171.00	0.09%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00	N

	OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$49,191.41	0.14%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$442,670.00	1.27%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	N
	PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00	N
	R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00	N
	RANLIFE, INC.	1	\$79,159.00	0.23%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00	N
	RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00	N
	RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	N
	RESMAC INC	2	\$137,950.97	0.4%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$66,000.00	0.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	1	\$75,491.81	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	0	\$0.00	N
	SHORE MORTGAGE	4	\$281,650.00	0.81%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,250.00	0.58%	0	\$0.00	N
SOUTH STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	N
STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0	\$0.00	N
STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0	\$0.00	N
STEARNS LENDING INC.	13	\$855,983.82	2.46%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0	\$0.00	N
STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$111,200.00	0.32%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$120,000.00	0.35%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	0	\$0.00	N
TALMER BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00	N
TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00	N
THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	N
THE MONEY HOUSE, INC.	1	\$49,660.44	0.14%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$80,400.00	0.23%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	N
TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,850.00	0.09%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00	N
TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	N
TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	N
	8	\$389,460.00	1.12%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00
	UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00
	VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$62,500.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$58,725.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$75,570.35	0.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$125,762.22	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$226,694.91	0.65%	0	\$0.00
	Unavailable	1	\$84,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$34,780,849.19</b>	<b>100%</b>	<b>2</b>	<b>\$119,279.01</b>
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.64%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,219.70	0.63%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00	N
BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57%	0	\$0.00	N
CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$216,000.00	0.7%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00	N
EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00	N
EVERETT FINANCIAL INC.,	1	\$188,900.00	0.61%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$695,500.00	2.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$442,500.00	1.44%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	N
GEO CORP INC,	1	\$250,000.00	0.81%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,250.00	0.61%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,000.00	1.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	N
	LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$185,300.00	0.6%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	N
	METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$219,124.15	0.71%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,548.40	0.78%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00	N
	NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$190,400.00	0.62%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00	N
	NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00	N
	RANLIFE, INC.	1	\$199,385.00	0.65%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	N
	RMK	1	\$188,000.00	0.61%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$320,000.00	1.04%	0	\$0.00	N
		1	\$292,000.00	0.95%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,429,000.00	4.65%	1	\$600,551.61
	STATE FARM BANK, F.S.B.	1	\$225,806.72	0.73%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,089,201.19	6.79%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$332,908.32	1.08%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$406,250.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,500.00	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,199.72	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$346,683.66	1.13%	0	\$0.00
	Unavailable	1	\$184,174.08	0.64%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,747,836.59</b>	<b>100%</b>	<b>1</b>	<b>\$600,551.61</b>
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00

	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$352,000.00	3.54%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$192,417.73	1.93%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,954,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,646,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	N
	CITIBANK, N.A.	1	\$607,882.65	9.76%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	N
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,225,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$109,725.00	0.21%	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0	\$0.00	N
ANCHORBANK, FSB	5	\$516,600.00	1.01%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	N
ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00	N
BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00	N
BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00	N
BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00	N
BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00	N
BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00	N
	1	\$90,250.00	0.18%	0	\$0.00	N

	BOONE BANK AND TRUST COMPANY					
	BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$104,500.00	0.2%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,000.00	0.21%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00
	CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00
	CNB BANK & TRUST N.A.	1	\$100,000.00	0.19%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00
	COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00
		1	\$109,000.00	0.21%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	N
FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	N
FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	N
FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	N
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$105,750.00	0.21%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,859.10	0.19%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	N

FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	N
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00	N
FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00	N
FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	N
FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	N
FULTON BANK, N.A.	5	\$478,649.00	0.93%	0	\$0.00	N
GECU	6	\$556,645.74	1.08%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	N
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	N
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00	N
HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00	N



HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00	N
HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00	N
LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00	N
LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	N
MARINE BANK	1	\$99,999.00	0.19%	0	\$0.00	N
MARINE BANKE	1	\$91,000.00	0.18%	0	\$0.00	N
MARQUETTE BANK	1	\$91,870.37	0.18%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00	N
MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	N
MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.19%	0	\$0.00	N

MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.18%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$380,794.99	0.74%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	N
NJ LENDERS CORP.	1	\$100,400.00	0.2%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$298,300.00	0.58%	0	\$0.00	N
OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	N
OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,945.00	0.19%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	N
PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	N

	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	N
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	N
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00	N
	PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	N
	REDSTONE	3	\$276,000.00	0.54%	0	\$0.00	N
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	N
	S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$179,614.68	0.35%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00	N
	SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$306,140.00	0.6%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	N
	SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	N
	SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$300,420.00	0.58%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	N
	SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	N
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00	N
	THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,728.33	0.54%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00	N
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0	\$0.00	N
	UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	N
	UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$294,845.31	0.57%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	N
	WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	N
	YNB	1	\$102,400.00	0.2%	0	\$0.00	N
	Unavailable	4	\$376,271.75	0.84%	0	\$0.00	N
<b>Total</b>		<b>523</b>	<b>\$51,389,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	N
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14%	0	\$0.00	N
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%	0	\$0.00	N
	BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	N
		1	\$112,000.00	0.14%	0	\$0.00	N

	BANK MIDWEST, AN IOWA CORPORATION					
	BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.15%	0	\$0.00
	BANK SNB	2	\$265,650.00	0.32%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00
	BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00
	CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$144,000.00	0.17%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	3	\$417,300.00	0.5%	0	\$0.00
		2	\$268,450.00	0.32%	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,300.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,837.96	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.16%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	2	\$249,496.41	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$110,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17%	0	\$0.00
	DFCU FINANCIAL	2	\$255,000.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	0	\$0.00
	EASTWOOD BANK	1	\$144,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$143,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00

	FARMERS STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00	N
		1	\$130,000.00	0.16%	0	\$0.00	N



	FIRST KEYSTONE COMMUNITY BANK						
	FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE	1	\$134,900.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	9	\$1,185,341.13	1.43%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$383,452.12	0.46%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	0	\$0.00	N
	FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	N
	FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	N
	FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	N
	FULTON BANK, N.A.	6	\$790,660.00	0.96%	0	\$0.00	N
	GECU	2	\$261,149.00	0.32%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	N
	GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	N
	GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	N
		1	\$148,590.34	0.18%	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17%	0	\$0.00	N
	HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	N
	HOMEWISE, INC.	1	\$142,000.00	0.17%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$271,000.00	0.33%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00	N
	IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00	N
	KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0	\$0.00	N
	LIBERTY BANK	1	\$114,750.00	0.14%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0	\$0.00	N

	MAGNOLIA BANK, INC	1	\$135,920.00	0.16%	0	\$0.00	N
	MARBLEHEAD BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	MARINE BANK	4	\$552,795.00	0.67%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	0	\$0.00	N
	METRO CREDIT UNION	2	\$269,919.84	0.33%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	0	\$0.00	N
	MORRIS BANK	1	\$125,000.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$252,000.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00	N
	MUFG UNION BANK, N.A.	4	\$504,420.00	0.61%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00	N
	NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00	N
	NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00	N
	NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	N
	NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$135,000.00	0.16%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	N
	NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00	N
		3	\$351,000.00	0.42%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$506,777.00	0.61%	0	\$0.00
	OAK BANK	1	\$126,825.00	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00
	OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00
	PARK BANK	1	\$127,175.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$891,403.09	1.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35%	0	\$0.00
	PIONEER BANK	1	\$116,800.00	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$407,420.00	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$147,200.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$115,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00
	PYRAMAX BANK	1	\$146,818.40	0.18%	0	\$0.00

	PYRAMAX BANK FSB	2	\$254,668.14	0.31%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$116,800.00	0.14%	0	\$0.00	N
	REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	N
	RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	N
	S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$1,294,743.80	1.57%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00	N
	THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,633.05	0.47%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00	N
	UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00	N
		7	\$897,579.23	1.09%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	N
	UWHARRIE BANK	1	\$121,600.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0	\$0.00	N
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00	N
	WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$138,807.07	0.17%	0	\$0.00	N
	Unavailable	3	\$402,597.78	0.48%	0	\$0.00	N
<b>Total</b>		<b>636</b>	<b>\$82,687,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$114,000.00	8.83%	0	\$0.00	N
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00	N

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	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,291,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHBO	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	N
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00	N
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62%	0	\$0.00	N
	Unavailable	1	\$134,909.83	4.93%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,742,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00	N
	F & M BANK	1	\$212,000.00	14.98%	0	\$0.00	N
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$785,453.80	55.52%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,414,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$67,706.35	4.74%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0	\$0.00	N



	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55%	0	\$0.00	N
	SUTTON BANK	1	\$63,500.00	4.45%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,428,429.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$86,000.00	2.01%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%	0	\$0.00	N
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90	3.98%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$146,000.00	3.41%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00	6.44%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$257,637.98	6.02%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00	N
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,281,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0	\$0.00	N
		1	\$131,500.00	9.7%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0	\$0.00	N
	PEOPLES BANK	1	\$168,225.00	12.41%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$87,967.03	6.5%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,355,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0	\$0.00	N
	ERA MORTGAGE	1	\$97,674.35	4.79%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$151,900.00	7.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$58,437.71	2.87%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00	4.52%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,038,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHH7	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$5,826,846.87	28.83%	0	\$0.00	N
	LENDER	1	\$324,000.00	1.6%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$20,209,734.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15%	0	\$0.00	N

	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0	\$0.00	N
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,500.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	N
	AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00	N

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.24%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00	N
	BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	N
	BARR GROUP, INC.	1	\$243,610.00	0.14%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	0	\$0.00	N
	BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27%	0	\$0.00	N
	CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00	N
	CASHCALL INC	1	\$200,000.00	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3%	0	\$0.00	N
	CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$339,000.00	0.19%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$765,000.00	0.44%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$952,333.00	0.54%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$612,000.00	0.35%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17%	0	\$0.00	N

	CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0	\$0.00	N
	CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0	\$0.00	N
	DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$223,250.00	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0	\$0.00	N
	DMI FINANCIAL, INC.	1	\$214,500.00	0.12%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00	N
	EXCEL REALTY INC.	1	\$575,000.00	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	N
	FC LENDING, LTD.	1	\$314,000.00	0.18%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$662,000.00	0.38%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,717.47	0.17%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$412,550.00	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$495,000.00	0.28%	0	\$0.00	N
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0	\$0.00	N
	FIRSTBANK	1	\$346,750.00	0.2%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.16%	0	\$0.00	N
	FIRSTTRUST BANK	5	\$1,616,000.00	0.92%	0	\$0.00	N
	FREMONT BANK	5	\$1,590,390.08	0.91%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61%	0	\$0.00	N
	GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0	\$0.00	N

	GREENBOX LOANS INC	1	\$328,645.28	0.19%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	N
	HEARTLAND BANK	1	\$253,300.00	0.14%	0	\$0.00	N
	HOME BANK	1	\$417,000.00	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,233,994.85	2.42%	1	\$340,958.93	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	0	\$0.00	N
	I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$521,000.00	0.3%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$625,500.00	0.36%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00	N
	LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	N
	LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00	N
	LIBERTY BANK, N.A.	1	\$240,000.00	0.14%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	N

MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$540,400.00	0.31%	0	\$0.00	N
MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	0	\$0.00	N
MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	0	\$0.00	N
MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	0	\$0.00	N
MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.15%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	N
NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$482,322.00	0.28%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	N
OLD NATIONAL BANK	1	\$280,000.00	0.16%	0	\$0.00	N
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0	\$0.00	N



	OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$278,129.86	0.16%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.24%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$385,000.00	0.22%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,226,348.70	1.27%	0	\$0.00	N
	POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$735,387.00	0.42%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$288,760.22	0.17%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$200,000.00	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	N

PROVINCIAL BANK	1	\$350,000.00	0.2%	0	\$0.00	N
R P FUNDING, INC	3	\$621,887.00	0.36%	0	\$0.00	N
RABOBANK, N.A.	1	\$255,200.00	0.15%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	N
RANLIFE, INC.	1	\$417,000.00	0.24%	0	\$0.00	N
RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	N
RIVER CITIES BANK	1	\$200,000.00	0.11%	0	\$0.00	N
RMK	2	\$464,500.00	0.27%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$299,000.00	0.17%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00	N
SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00	N
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0	\$0.00	N
SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	0	\$0.00	N
SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$628,329.00	0.36%	0	\$0.00	N
SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00	N
SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00	N
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00	N
SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00	N
STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2%	0	\$0.00	N

	STC CAPITAL BANK	1	\$250,750.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$4,525,357.91	2.59%	0	\$0.00	N
	STONE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$232,360.00	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0	\$0.00	N
	TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	N
	THE BANK OF MAINE	1	\$352,080.58	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	0	\$0.00	N
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$240,000.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	N
	TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$271,000.00	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$225,000.00	0.13%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13%	0	\$0.00	N
	YADKIN BANK	1	\$201,600.00	0.12%	0	\$0.00	N
	Unavailable	2	\$432,700.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>622</b>	<b>\$174,914,757.54</b>	<b>100%</b>	<b>1</b>	<b>\$340,958.93</b>	
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	N
	3RD FED BANK	1	\$158,022.94	0.37%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0	\$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0	\$0.00	N
ANCHORBANK, FSB	3	\$484,200.00	1.14%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0	\$0.00	N
AUBURNBANK	1	\$163,800.00	0.39%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0	\$0.00	N
BANK MUTUAL	3	\$490,000.00	1.16%	0	\$0.00	N
BANK OF ENGLAND	1	\$155,000.00	0.37%	0	\$0.00	N
BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0	\$0.00	N
BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0	\$0.00	N
BRYANT BANK	1	\$150,320.00	0.35%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,800.00	0.76%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00	N
CITIZENS STATE BANK	1	\$162,000.00	0.38%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	N
COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,900.00	0.38%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00	N
CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00	N
DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15%	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	N
FARMINGTON BANK	2	\$337,000.00	0.8%	0	\$0.00	N
FIRST BANK	1	\$174,000.00	0.41%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00	N
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00	N
FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00	N

	FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$170,800.00	0.4%	0	\$0.00	N
	GREATWALL, INC.	1	\$151,200.00	0.36%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,352.25	0.35%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.41%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	0	\$0.00	N
	MARINE BANK	1	\$150,000.00	0.35%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$155,000.00	0.37%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$149,345.72	0.35%	0	\$0.00	N
	NAT RES - WASHINGTON	1	\$150,000.00	0.35%	0	\$0.00	N
	NCB, FSB	1	\$154,000.00	0.36%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0	\$0.00	N
	NORTHVIEW BANK	2	\$315,000.00	0.74%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0	\$0.00	N
	NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	0	\$0.00	N

	PARK BANK	1	\$151,336.98	0.36%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	0	\$0.00	N
	PIONEER BANK	1	\$164,000.00	0.39%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	0	\$0.00	N
	REDSTONE	2	\$320,800.00	0.76%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$163,000.00	0.38%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0	\$0.00	N
	SOUTH STATE BANK	1	\$156,750.00	0.37%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0	\$0.00	N
	ST.MARY'S BANK	1	\$172,000.00	0.41%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$322,047.00	0.76%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$486,075.00	1.15%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.	1	\$167,900.00	0.4%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$152,915.00	0.36%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	N



	TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	N
	UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4%	0	\$0.00	N
	WEST GATE BANK	1	\$161,000.00	0.38%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	N
<b>Total</b>		<b>265</b>	<b>\$42,353,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09%	0	\$0.00	N
	3RD FED BANK	1	\$415,000.00	0.21%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	N
		1	\$331,578.06	0.17%	0	\$0.00	N

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,780.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$766,537.96	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,250.00	0.15%	0	\$0.00
	AMERICASH, A CORORATION.	1	\$317,600.00	0.16%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13%	0	\$0.00
	BANCFIRST	1	\$391,290.00	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	BANK MUTUAL	5	\$1,380,448.43	0.69%	0	\$0.00
	BANK OF DEERFIELD	1	\$300,000.00	0.15%	0	\$0.00
	BANK OF QUINCY	1	\$204,500.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,500.00	0.17%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$296,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,853.50	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$214,320.00	0.11%	0	\$0.00
	BANK SNB	2	\$547,600.00	0.27%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$925,900.00	0.46%	0	\$0.00

	BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88%	0	\$0.00	N
	BLACKHAWK BANK	1	\$320,000.00	0.16%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,400.00	0.15%	0	\$0.00	N
	CASHCALL INC	4	\$1,203,972.84	0.6%	0	\$0.00	N
	CENTRAL BANK	4	\$1,355,000.00	0.68%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	N
	COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,558.09	0.36%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0	\$0.00	N
	COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00	N
	CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$469,100.00	0.23%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00	N
		5	\$1,549,000.00	0.77%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DIVERSIFIED MORTGAGE CORPORATION	1	\$195,500.00	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$216,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00
	FC LENDING, LTD.	1	\$287,394.00	0.14%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$298,704.49	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	N
FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19%	0	\$0.00	N
FIRSTTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	N
FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00	N
GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	N
GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	N
GREATWALL, INC.	3	\$954,400.00	0.48%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34%	0	\$0.00	N
HOME FEDERAL BANK	2	\$437,900.00	0.22%	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	2	\$647,175.64	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,757,899.25	0.88%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$698,005.00	0.35%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$812,015.00	0.41%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$314,635.40	0.16%	0	\$0.00	N
	I3 LENDING INC	2	\$477,336.00	0.24%	0	\$0.00	N
	I3 LENDING, INC.	1	\$384,000.00	0.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$185,000.00	0.09%	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%	0	\$0.00	N
	INDEPENDENT BANK	1	\$278,790.86	0.14%	0	\$0.00	N
	INTERBANK, A STATE BANK	2	\$628,150.00	0.31%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$356,000.00	0.18%	0	\$0.00	N
	LENDIA INC.	1	\$410,000.00	0.2%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	0	\$0.00	N
	LIBERTY BANK	2	\$477,549.96	0.24%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	0	\$0.00	N
	MACON BANK, INC.	1	\$222,000.00	0.11%	0	\$0.00	N
		1	\$195,136.46	0.1%	0	\$0.00	N

	MANHATTAN FINANCIAL GROUP, INC.					
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	0	\$0.00
	MARINE BANK	1	\$256,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	3	\$827,328.45	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$403,900.00	0.2%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00
	MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$695,000.00	0.35%	0	\$0.00
	MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$684,250.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00
	NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$466,100.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00
	NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$232,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00
	NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47%	0	\$0.00
	OAK BANK	1	\$188,400.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.11%	0	\$0.00

	DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$280,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$232,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00
	PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,251,500.00	0.63%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	RCB BANK	1	\$249,000.00	0.12%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00
	S&T BANK	1	\$380,000.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0	\$0.00
		1	\$275,000.00	0.14%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	2	\$478,875.00	0.24%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$407,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,000.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00
	ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0	\$0.00
	ST.MARY'S BANK	1	\$212,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,367,444.47	0.68%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$304,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$4,683,896.59	2.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	19	\$6,313,281.47	3.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	N
	THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14%	0	\$0.00	N
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$601,070.00	0.3%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21%	0	\$0.00	N
	TRISTAR BANK	1	\$249,900.00	0.12%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	UNITED BANK	1	\$264,072.93	0.13%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%	0	\$0.00	N
	UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	N
	UWHARRIE BANK	1	\$204,800.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00	N
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00	N
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00	N
<b>Total</b>		<b>718</b>	<b>\$200,016,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$365,000.00	0.36%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$314,500.00	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,000.00	0.48%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25%	0	\$0.00	N
	AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0	\$0.00	N

	BANCFIRST	1	\$186,400.00	0.18%	0	\$0.00	N
	BANK MUTUAL	3	\$695,000.00	0.68%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$265,000.00	0.26%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$500,000.00	0.49%	0	\$0.00	N
	BANK SNB	3	\$875,820.00	0.86%	0	\$0.00	N
	BANKNEWPORT	1	\$337,500.00	0.33%	0	\$0.00	N
	BANKPLUS	1	\$187,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0	\$0.00	N
	BAY EQUITY LLC	1	\$406,238.11	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	1	\$224,957.61	N
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18%	0	\$0.00	N
	CENTRAL BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$217,700.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,819.00	0.37%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	N
	DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,500.00	0.26%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	N
		7	\$2,120,550.00	2.08%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	N
FIDELITY BANK	1	\$227,500.00	0.22%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.22%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$575,789.19	0.57%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$465,750.00	0.46%	0	\$0.00	N
FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$240,000.00	0.24%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39%	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.37%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	N
FIRSTAR BANK	1	\$213,894.00	0.21%	0	\$0.00	N
FIRSTBANK	2	\$623,985.19	0.61%	0	\$0.00	N
FREMONT BANK	2	\$528,000.00	0.52%	0	\$0.00	N
FULTON BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	N
GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0	\$0.00	N
GREATWALL, INC.	1	\$260,000.00	0.26%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$190,277.00	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%	0	\$0.00	N

	HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0	\$0.00	N
	I3 LENDING, INC.	1	\$375,500.00	0.37%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$300,000.00	0.29%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	N
	LIBERTY BANK	1	\$274,500.00	0.27%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	N
	M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0	\$0.00	N
	MACON BANK, INC.	1	\$396,000.00	0.39%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00	N
	MARBLEHEAD BANK	2	\$413,000.00	0.41%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	0	\$0.00	N
	METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$208,088.36	0.2%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$214,400.00	0.21%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$412,800.00	0.41%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,789.89	0.64%	0	\$0.00	N
	MUFG UNION BANK, N.A.	4	\$1,188,246.02	1.17%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$203,383.00	0.2%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	8	\$1,880,100.58	1.85%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%	0	\$0.00	N
	OLD FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00	N
		1	\$229,800.00	0.23%	0	\$0.00	N

	PACIFIC COMMUNITY CREDIT UNION					
	PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,378,969.93	2.34%	1	\$231,243.64
	PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00
	PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00
	RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00
	RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00
	S&T BANK	1	\$356,250.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$370,000.00	0.36%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00
	SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,208,091.09	1.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$275,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,363,250.61	1.34%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,544,526.15	2.5%	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00

STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$246,000.00	0.24%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32%	0	\$0.00	N
THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$801,768.00	0.79%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00	N
UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00	N
WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	N



	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00	N
<b>Total</b>		<b>367</b>	<b>\$101,793,020.26</b>	<b>100%</b>	<b>2</b>	<b>\$456,201.25</b>	
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$175,000.00	0.66%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0	\$0.00	N
	BANKPLUS	1	\$181,600.00	0.68%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	N
	CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0	\$0.00	N

FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	0	\$0.00	N
FIRST BANK & TRUST	1	\$212,376.61	0.8%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	0	\$0.00	N
GMFS, LLC	2	\$361,505.00	1.36%	0	\$0.00	N
GREAT WESTERN BANK	1	\$184,000.00	0.69%	0	\$0.00	N
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$355,000.00	1.34%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	0	\$0.00	N
INTERCITY STATE BANK	1	\$183,200.00	0.69%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$384,218.59	1.45%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$174,443.42	0.66%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$853,551.00	3.22%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$625,500.00	2.36%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$355,355.49	1.34%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$218,078.33	0.82%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0	\$0.00	N
PRIORITYONE BANK	1	\$175,600.00	0.66%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$176,000.00	0.66%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$184,500.00	0.7%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$811,251.29	3.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$26,543,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	N

AIMBANK	1	\$98,000.00	0.16%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14%	0	\$0.00	N
ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17%	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.29%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	0	\$0.00	N
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0	\$0.00	N
ANCHORBANK, FSB	1	\$86,200.00	0.14%	0	\$0.00	N
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	0	\$0.00	N
AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00	N
BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00	N
BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	N

	BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00	N
	BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$98,960.00	0.16%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$87,750.00	0.14%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%	0	\$0.00	N
	BANNER BANK	1	\$99,750.00	0.16%	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16%	0	\$0.00	N
	BORDER STATE BANK	1	\$93,500.00	0.15%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$299,450.00	0.49%	0	\$0.00	N
	CAPAHA BANK	1	\$94,905.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$87,600.00	0.14%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	N
	CENTRAL BANK	5	\$455,371.80	0.75%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$180,500.00	0.3%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	N
	CENTRUE BANK	1	\$103,000.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$193,000.00	0.32%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	N
	CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00	N
		1	\$100,000.00	0.16%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$98,078.90	0.16%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00
	COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00
	DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00
	DSB	1	\$96,000.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
	EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00	N
FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00	N
FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00	N
FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00	N
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00	N
FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0	\$0.00	N

FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0	\$0.00	N
FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0	\$0.00	N
FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%	0	\$0.00	N
FIRSTTRUST BANK	2	\$206,920.00	0.34%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	N
FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	N
FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00	N
FULTON BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00	N
GECU	1	\$91,437.00	0.15%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	N
GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00	N
GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00	N
GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00	N
GREATWALL, INC.	1	\$106,000.00	0.17%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	N



GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00	N
GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	N
HOME FEDERAL BANK	2	\$185,500.00	0.31%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0	\$0.00	N
HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0	\$0.00	N
HOMETOWN BANK	1	\$100,000.00	0.16%	0	\$0.00	N
HOMEWISE, INC.	1	\$89,200.00	0.15%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$84,636.61	0.14%	0	\$0.00	N
HONOR BANK	1	\$97,200.00	0.16%	0	\$0.00	N
HONOR CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$191,000.00	0.31%	0	\$0.00	N
HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	0	\$0.00	N
ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	N
INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00	N
IPAVA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00	N
JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00	N

JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00	N
JSC FCU	1	\$102,000.00	0.17%	0	\$0.00	N
KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	N
LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	N
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00	N
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	N
MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	N
MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	0	\$0.00	N
MERCANTILE BANK	1	\$85,200.00	0.14%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17%	0	\$0.00	N
MIDFIRST BANK	1	\$104,000.00	0.17%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	0	\$0.00	N
MIDLAND STATES BANK	1	\$85,000.00	0.14%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$104,750.00	0.17%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	N
MJ MORTGAGE, INC.	1	\$105,600.00	0.17%	0	\$0.00	N

	MORRIS BANK	1	\$91,000.00	0.15%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.34%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$103,000.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33%	0	\$0.00	N
	MORTGAGENETWORK	1	\$99,000.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$298,178.45	0.49%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC.	1	\$88,000.00	0.14%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$193,500.00	0.32%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	N
	NEXBANK SSB	2	\$207,250.00	0.34%	0	\$0.00	N
	NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35%	0	\$0.00	N
	NORTHVIEW BANK	2	\$202,600.00	0.33%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$205,292.00	0.34%	0	\$0.00	N
	OCMBC, INC	1	\$99,311.89	0.16%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,500.00	0.32%	0	\$0.00	N
	PARK BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$100,000.00	0.16%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$192,000.00	0.32%	0	\$0.00	N
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$90,000.00	0.15%	0	\$0.00	N
		2	\$197,100.00	0.32%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES STATE BANK	1	\$94,000.00	0.15%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$101,000.00	0.17%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$101,001.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15%	0	\$0.00
	PRIORITYONE BANK	1	\$85,500.00	0.14%	0	\$0.00
	PROGRESSIVE BANK	1	\$99,875.51	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	R P FUNDING, INC	1	\$101,200.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$200,000.00	0.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00
	ROYAL BANK	1	\$90,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,113.10	0.15%	0	\$0.00
	S&T BANK	2	\$178,250.00	0.29%	0	\$0.00
	SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	N
	SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$90,000.00	0.15%	0	\$0.00	N
	SHORE MORTGAGE	4	\$425,920.00	0.7%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,000.00	0.68%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0	\$0.00	N
	SOUTH STATE BANK	2	\$195,000.00	0.32%	0	\$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$702,301.53	1.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$85,141.79	0.14%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,800.00	0.15%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0	\$0.00	N
		1	\$93,306.00	0.15%	0	\$0.00	N

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	N
TJC MORTGAGE, INC.	2	\$186,500.00	0.31%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	0	\$0.00	N
TRUPOINT BANK	1	\$100,000.00	0.16%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0	\$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	N
UMB BANK, N.A.	2	\$187,000.00	0.31%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34%	0	\$0.00	N
UNION SAVINGS BANK	1	\$98,771.62	0.16%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57%	0	\$0.00	N
UNITED BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16%	0	\$0.00	N
UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	N
VALLEY STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$291,929.00	0.48%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$100,000.00	0.16%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$86,500.00	0.14%	0	\$0.00	N
WEST GATE BANK	1	\$95,103.89	0.16%	0	\$0.00	N
WEST POINTE BANK	1	\$102,555.21	0.17%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	N
	1	\$97,500.00	0.16%	0	\$0.00	N

	WESTERN VISTA FEDERAL CREDIT UNION						
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$94,800.00	0.16%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,053.26	0.17%	0	\$0.00	N
	YADKIN BANK	2	\$202,000.00	0.33%	0	\$0.00	N
	Unavailable	2	\$200,000.00	0.55%	0	\$0.00	N
<b>Total</b>		<b>624</b>	<b>\$60,720,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00	0.33%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$360,250.00	1.03%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.34%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$113,993.00	0.33%	0	\$0.00	N
	AMERIS BANK	1	\$122,000.00	0.35%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%	0	\$0.00	N
	BANK FORWARD	1	\$115,000.00	0.33%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	N
	BANK OF COMMERCE	1	\$119,731.13	0.34%	0	\$0.00	N
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	N
	BANK OF RUSTON	1	\$114,269.25	0.33%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$114,000.00	0.33%	0	\$0.00	N
		2	\$227,350.00	0.65%	0	\$0.00	N

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
BANKNEWPORT	1	\$110,000.00	0.31%	0	\$0.00	N
BANNER BANK	1	\$110,000.00	0.31%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$120,149.00	0.34%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	0	\$0.00	N
BENTON STATE BANK	1	\$114,400.00	0.33%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	0	\$0.00	N
CARROLLTON BANK	1	\$123,500.00	0.35%	0	\$0.00	N
CASHCALL INC	1	\$115,000.00	0.33%	0	\$0.00	N
CENTRAL BANK	1	\$120,000.00	0.34%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63%	0	\$0.00	N
CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	N
CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$119,257.00	0.34%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	0	\$0.00	N
DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	0	\$0.00	N
EITZEN STATE BANK	1	\$115,000.00	0.33%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$114,886.71	0.33%	0	\$0.00	N



	CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	0	\$0.00
	FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	0	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	0	\$0.00
	FIRST FLIGHT FCU	1	\$112,200.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$115,200.00	0.33%	0	\$0.00

FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69%	0	\$0.00	N
FIRSTTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	N
FORUM CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	N
GMFS, LLC	3	\$357,800.00	1.02%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00	N
HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00	N
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00	N
HOME BANK	1	\$112,000.00	0.32%	0	\$0.00	N
HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36%	0	\$0.00	N
HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00	N
LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	0	\$0.00	N
LIBERTY BANK	2	\$236,000.00	0.67%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00	N
MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00	N
METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00	N

	MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$112,900.00	0.32%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	0	\$0.00	N
	MOUND CITY BANK	1	\$119,500.00	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$120,000.00	0.34%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$349,458.00	1%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	N
	OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$123,750.00	0.35%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,550.00	0.34%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00	N
	PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	0	\$0.00	N
	PIONEER BANK	1	\$118,750.00	0.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	N
	PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00	N
	RANLIFE, INC.	1	\$115,000.00	0.33%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00	N
	ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$118,300.00	0.34%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	N
	SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00	N

	SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	0	\$0.00	N
	SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	N
	SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$119,492.14	0.34%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00	N
	TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68%	0	\$0.00	N
	THE BANK OF BEAVER CITY	1	\$122,500.00	0.35%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$122,400.00	0.35%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.32%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	0	\$0.00	N
	UMB BANK, N.A.	1	\$113,800.00	0.33%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	0	\$0.00	N
	UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$120,605.00	0.34%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35%	0	\$0.00	N
	UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	N

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32%	0	\$0.00	N
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>299</b>	<b>\$34,964,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00	N
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%	0	\$0.00	N
	ALLIANCE BANK	1	\$137,600.00	0.34%	0	\$0.00	N
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	\$0.00	N
	AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,583.00	0.33%	0	\$0.00	N
		1	\$140,000.00	0.35%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0	\$0.00
	AMERIS BANK	1	\$144,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$292,910.00	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,130.83	0.99%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$277,000.00	0.68%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$283,491.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.31%	0	\$0.00
	COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00
		2	\$268,150.00	0.66%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00
	FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$255,452.79	0.63%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00

FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00	N
FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$420,000.00	1.04%	0	\$0.00	N
FIRST STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32%	0	\$0.00	N
FIRSTBANK	2	\$259,000.00	0.64%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$276,790.00	0.68%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	N
FREMONT BANK	2	\$289,250.00	0.71%	0	\$0.00	N
FULTON BANK, N.A.	1	\$146,400.00	0.36%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	N
GIFFORD STATE BANK	1	\$143,000.00	0.35%	0	\$0.00	N
GREATWALL, INC.	2	\$277,550.00	0.69%	0	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC.	1	\$143,750.00	0.36%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,000.00	1.01%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$281,500.00	0.7%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$669,686.23	1.65%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	0	\$0.00	N
INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	0	\$0.00	N



KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$128,400.00	0.32%	0	\$0.00	N
LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00	N
MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00	N
MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.33%	0	\$0.00	N
MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00	N
MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$281,404.74	0.7%	0	\$0.00	N
MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	N
NUVISION FCU	1	\$125,000.00	0.31%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$279,736.00	0.69%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	0	\$0.00	N
OMNIAMERICAN BANK	2	\$283,385.00	0.7%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$143,396.71	0.35%	0	\$0.00	N
ORIENTAL BANK	1	\$128,047.32	0.32%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$127,000.00	0.31%	0	\$0.00	N

PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,000.00	0.32%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$138,034.47	0.34%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.31%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,800.00	0.32%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0	\$0.00	N
R P FUNDING, INC	3	\$409,000.00	1.01%	0	\$0.00	N
REDSTONE	1	\$127,500.00	0.31%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	N
RENASANT BANK	1	\$135,000.00	0.33%	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$147,200.00	0.36%	0	\$0.00	N
RIVER VALLEY BANK	1	\$147,000.00	0.36%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	N
SFMC, LP	1	\$134,422.86	0.33%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$134,245.00	0.33%	0	\$0.00	N
SHORE MORTGAGE	1	\$144,250.00	0.36%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54	0.35%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	N

	SOUTH STATE BANK	2	\$268,800.00	0.66%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	0	\$0.00	N
	ST.MARY'S BANK	1	\$127,500.00	0.31%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$145,350.00	0.36%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$539,455.08	1.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.37%	0	\$0.00	N
	SUSQUEHANNA BANK	5	\$661,407.49	1.63%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	0	\$0.00	N

	WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,682.45	0.34%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33%	0	\$0.00	N
	Unavailable	2	\$266,500.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>297</b>	<b>\$40,478,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00	N
	BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00	N
	BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	N
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	N

	BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	N
	CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
	CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,400.00	0.32%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$655,446.00	1.3%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$165,000.00	0.33%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	N
	DSB	1	\$164,800.00	0.33%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00	N
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00	N
FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00	N
FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00	N
GMFS, LLC	1	\$165,000.00	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0	\$0.00	N
GREATWALL, INC.	1	\$155,000.00	0.31%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,650.00	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%	0	\$0.00	N
HOME BANK	1	\$165,000.00	0.33%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,800.00	1.94%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$154,800.00	0.31%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	0	\$0.00	N

HORIZON BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35%	0	\$0.00	N
IAPPROVE LENDING	1	\$163,200.00	0.32%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0	\$0.00	N
MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00	N
METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00	0.34%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$155,500.00	0.31%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$310,000.00	0.62%	0	\$0.00	N
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6%	0	\$0.00	N
OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$165,116.80	0.33%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	N
PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32%	0	\$0.00	N
PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$331,100.00	0.66%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$170,490.00	0.34%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$174,000.00	0.35%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	N
R P FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	N
RENASANT BANK	1	\$164,294.61	0.33%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	0	\$0.00	N
ROCKWOOD BANK	1	\$149,317.87	0.3%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	N
SFMC, LP	1	\$154,000.00	0.31%	0	\$0.00	N
SHORE MORTGAGE	4	\$660,821.95	1.31%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,000.00	0.94%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	0	\$0.00	N
SOUTH STATE BANK	4	\$635,000.00	1.26%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3%	0	\$0.00	N
	1	\$169,800.00	0.34%	0	\$0.00	N



	ST. JAMES MORTGAGE CORPORATION					
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93%	0	\$0.00
	STEARNS LENDING INC.	2	\$309,643.77	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$157,500.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$305,339.78	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$152,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0	\$0.00
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	UMB BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3%	0	\$0.00	N
	WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54%	0	\$0.00	N
<b>Total</b>		<b>312</b>	<b>\$50,260,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23%	0	\$0.00	N
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00	N
	AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00	N
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,775.48	0.48%	0	\$0.00	N
BANKUNITED, N.A.	1	\$175,000.00	0.23%	0	\$0.00	N
BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	N
BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	N
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	N
BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74%	0	\$0.00	N
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	N
CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$355,200.00	0.47%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,124.94	0.25%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23%	0	\$0.00	N
COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$177,500.00	0.23%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$189,998.50	0.25%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%	0	\$0.00	N
DFCU FINANCIAL	3	\$546,825.00	0.72%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42%	0	\$0.00	N
DSB	1	\$178,250.00	0.23%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	0	\$0.00	N

	EQUITY RESOURCES, INC.	1	\$199,000.00	0.26%	0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,457.28	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$196,650.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$189,905.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69%	0	\$0.00	N
	FAMILY MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$189,187.74	0.25%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	0	\$0.00	N
	FC LENDING, LTD.	1	\$175,000.00	0.23%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$194,400.00	0.25%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$386,900.00	0.51%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,525.00	0.25%	0	\$0.00	N
	FIRST EQUITY HOME LOAN, INC.	1	\$198,500.00	0.26%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,190.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00	N
	FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47%	0	\$0.00	N

	FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	0	\$0.00	N
	GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00	0.25%	0	\$0.00	N
	GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24%	0	\$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$175,000.00	0.23%	0	\$0.00	N
	HEARTLAND BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,671,746.54	2.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	0	\$0.00	N
	I3 LENDING, INC	1	\$193,000.00	0.25%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0	\$0.00	N
	JSC FCU	1	\$188,000.00	0.25%	0	\$0.00	N
	KARPE MORTGAGE, INC.	1	\$182,241.05	0.24%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$197,050.00	0.26%	0	\$0.00	N
		1	\$181,821.00	0.24%	0	\$0.00	N

LANDMARK PROFESSIONAL MORTGAGE COMPANY						
LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$0.00	N
LAYTON STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	N
MARINE BANK	2	\$382,461.00	0.5%	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$549,325.00	0.72%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	N
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$176,250.00	0.23%	0	\$0.00	N
MONUMENT BANK	1	\$195,000.00	0.26%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75%	0	\$0.00	N
MOVEMENT MORTGAEG LLC.	1	\$181,600.00	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$188,216.18	0.25%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	N
NCB, FSB	1	\$175,000.00	0.23%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0	\$0.00	N

	NORTHVIEW BANK	1	\$189,000.00	0.25%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$564,168.00	0.74%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$191,211.80	0.25%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	N
	ORIENTAL BANK	1	\$178,441.60	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$193,500.00	0.25%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00	N
	PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$740,600.00	0.97%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
	RANLIFE, INC.	1	\$196,950.00	0.26%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00	N
	RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0	\$0.00	N

	SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.23%	0	\$0.00	N
	SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$187,582.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25%	0	\$0.00	N
	SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$2,233,351.34	2.93%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$359,000.00	0.47%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$174,266.84	0.23%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	N



	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$179,000.00	0.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$194,000.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$194,365.50	0.25%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24%	0	\$0.00	N
	Unavailable	1	\$185,000.00	0.1%	0	\$0.00	N
<b>Total</b>		<b>411</b>	<b>\$76,290,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	N
		2	\$452,400.00	12.95%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47%	0	\$0.00	N
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00	5.61%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$356,646.08	10.21%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,494,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	N
	AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	N
	ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26%	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00	N
AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00	N
ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	1	\$48,233.83	N
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0	\$0.00	N
AUBURNBANK	1	\$76,216.00	0.18%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0	\$0.00	N
BANCO SANTANDER PR	1	\$75,000.00	0.17%	0	\$0.00	N
BANCROFT STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	N
BANK FORWARD	1	\$77,500.00	0.18%	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0	\$0.00	N
BANK OF CHESTNUT	1	\$60,000.00	0.14%	0	\$0.00	N
BANK OF THE CASCADES	2	\$155,300.00	0.36%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$154,571.60	0.36%	0	\$0.00	N
BANK OF WASHINGTON	1	\$47,640.00	0.11%	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	N
BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0	\$0.00	N
BANNER BANK	2	\$143,714.75	0.33%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$149,550.00	0.34%	0	\$0.00	N
BAY EQUITY LLC	1	\$82,500.00	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$93,800.00	0.22%	0	\$0.00	N
BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	N
BENTON STATE BANK	1	\$38,000.00	0.09%	0	\$0.00	N
BESSER CREDIT UNION	1	\$27,862.70	0.06%	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0	\$0.00	N
	1	\$76,500.00	0.18%	0	\$0.00	N

BLUE SKY FUNDING, LLC DBA BLUE SKY						
BMO HARRIS BANK N.A.	1	\$83,893.44	0.19%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$70,000.00	0.16%	0	\$0.00	N
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$76,000.00	0.17%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0	\$0.00	N
CENTRAL BANK	2	\$87,659.21	0.2%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	0	\$0.00	N
CENTRAL ONE FCU	1	\$50,000.00	0.12%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0	\$0.00	N
CENTRUE BANK	3	\$206,200.00	0.47%	0	\$0.00	N
CHEMICAL BANK	2	\$107,200.00	0.25%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13%	0	\$0.00	N
CITIZENS BANK	1	\$43,145.00	0.1%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	1	\$35,539.98	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.23%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0	\$0.00	N
CIVIS MORTGAGE	1	\$51,250.00	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$194,122.05	0.45%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35%	0	\$0.00	N
COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	0	\$0.00	N
	1	\$63,400.00	0.15%	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0	\$0.00
	CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0	\$0.00
	DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00
	DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	N
FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	N
FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11%	0	\$0.00	N
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	N
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,835.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	0	\$0.00	N

FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	12	\$774,450.00	1.78%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	3	\$163,400.00	0.38%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	0	\$0.00	N
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	N
FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	23	\$1,335,815.26	3.07%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	N
FNB BANK INC	1	\$50,000.00	0.12%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00	N
FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%	0	\$0.00	N
GECU	3	\$176,858.03	0.41%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	N
GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00	N
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00	N
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$173,150.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$77,600.00	0.18%	0	\$0.00	N
HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00	N

HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18%	0	\$0.00	N
HNB NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	N
HOME FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$74,676.13	0.17%	0	\$0.00	N
HOMEBANK	1	\$55,000.00	0.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$78,750.00	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$115,790.52	0.27%	0	\$0.00	N
HONOR CREDIT UNION	1	\$43,600.00	0.1%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$31,783.53	0.07%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$163,000.00	0.37%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	N
INDEPENDENT BANK	2	\$94,156.00	0.22%	0	\$0.00	N
INSIGHT CREDIT UNION	2	\$132,450.00	0.3%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	N
LENDER	3	\$202,450.00	0.47%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	N
MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	N



MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	N
MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	N
MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00	N
MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	N
MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$157,370.21	0.36%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13%	0	\$0.00	N

NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	1	\$34,255.03	N
NVR MORTGAGE FINANCE, INC.	1	\$69,800.00	0.16%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC..	1	\$64,722.12	0.15%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00	N
OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	N
ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1%	0	\$0.00	N
ORIENTAL BANK	7	\$472,523.55	1.09%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$308,750.00	0.71%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$73,270.00	0.17%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$64,600.00	0.15%	0	\$0.00	N
PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00	N
PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	N
PIONEER BANK	1	\$66,000.00	0.15%	0	\$0.00	N
PLANTERS BANK, INC.	1	\$82,400.00	0.19%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0	\$0.00	N
PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	N
RELIANCE STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	N
RENASANT BANK	3	\$195,000.00	0.45%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	N
RIVER CITIES BANK	1	\$73,600.00	0.17%	0	\$0.00	N
RIVER VALLEY BANK	2	\$77,300.00	0.18%	0	\$0.00	N

	RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0	\$0.00	N
	ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0	\$0.00	N
	S&T BANK	6	\$387,366.80	0.89%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0	\$0.00	N
	SCOTIABANK OF PR	1	\$79,321.86	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$409,400.06	0.94%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	6	\$295,803.00	0.68%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$82,400.00	0.19%	0	\$0.00	N
	STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$137,685.87	0.32%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$124,750.00	0.29%	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$80,000.00	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$348,179.37	0.8%	0	\$0.00	N
	TEXAS BANK	1	\$41,473.73	0.1%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$55,000.00	0.13%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,625.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00	N
	UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00	N
		1	\$55,500.00	0.13%	0	\$0.00	N

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
	UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	N
	UWHARRIE BANK	1	\$45,000.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	N
	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00	N
	WOOD & HUSTON BANK	2	\$119,249.91	0.27%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1%	0	\$0.00	N
<b>Total</b>		<b>701</b>	<b>\$43,477,640.38</b>	<b>100%</b>	<b>3</b>	<b>\$118,028.84</b>	
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00	N
	SHORE MORTGAGE	1	\$203,100.00	10.66%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98%	0	\$0.00	N

<b>Total</b>		<b>9</b>	<b>\$1,905,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09%	0	\$0.00	N
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17%	0	\$0.00	N
	AMERICASH	1	\$240,000.00	0.1%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0	\$0.00	N
	AMERIS BANK	1	\$275,364.00	0.11%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0	\$0.00	N
	ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	N

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%	0	\$0.00	N
AUBURNBANK	1	\$413,000.00	0.16%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55%	0	\$0.00	N
BANK OF ENGLAND	3	\$864,240.00	0.35%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%	0	\$0.00	N
BANK OF THE CASCADES	2	\$730,000.00	0.29%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,238,401.21	1.29%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0	\$0.00	N
BANK OF WHITTIER, N.A.	2	\$475,600.00	0.19%	0	\$0.00	N
BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	0	\$0.00	N
BANKUNITED, N.A.	2	\$660,000.00	0.26%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,047,019.76	0.42%	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	N
BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$408,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$653,720.00	0.26%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$351,565.57	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	N
CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00	N
CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00	N

CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00	N
CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,810,300.00	0.72%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,110,076.00	0.44%	0	\$0.00	N
CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$375,000.00	0.15%	0	\$0.00	N
CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$221,000.00	0.09%	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$2,717,504.94	1.08%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16%	0	\$0.00	N
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$231,800.00	0.09%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$400,500.00	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	N
DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	N
DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	0	\$0.00	N
E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N
ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%	0	\$0.00	N



EMBRACE HOME LOANS, INC.	1	\$276,250.00	0.11%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$523,994.22	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$411,052.96	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%	0	\$0.00	N
FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54%	0	\$0.00	N
FIDELITY BANK	2	\$413,700.00	0.17%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5%	0	\$0.00	N

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$217,600.00	0.09%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24%	0	\$0.00	N
FIRSTTRUST BANK	2	\$615,500.00	0.25%	0	\$0.00	N
FNB DURANGO	1	\$415,305.50	0.17%	0	\$0.00	N
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	N
FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
GEO CORP INC,	1	\$304,000.00	0.12%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	N
GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00	N
HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	0	\$0.00	N
HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N
HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00	N
HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$535,600.00	0.21%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	N

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0	\$0.00	N
	JMAC LENDING	1	\$362,400.00	0.14%	0	\$0.00	N
	JMAC LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	N
	JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$366,400.00	0.15%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0	\$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION.	1	\$310,000.00	0.12%	0	\$0.00	N
	LEADER BANK N.A.	3	\$1,632,000.00	0.65%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	N
	MAGNA BANK	2	\$670,000.00	0.27%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$236,000.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09%	0	\$0.00	N
		1	\$293,012.00	0.12%	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00
	MONUMENT BANK	1	\$250,000.00	0.1%	0	\$0.00
	MORRIS BANK	1	\$296,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	0	\$0.00
	MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$338,604.23	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72%	0	\$0.00
	NETWORK FUNDING, LP	2	\$434,175.00	0.17%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	0	\$0.00
	NFM, INC.	1	\$224,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33	1.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$813,300.00	0.32%	0	\$0.00
	OMNIAMERICAN BANK	2	\$631,400.00	0.25%	0	\$0.00

	ON Q FINANCIAL, INC. - COR	1	\$388,366.08	0.16%	0	\$0.00	N
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	N
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	N
	OPES ADVISORS INC	1	\$371,856.00	0.15%	0	\$0.00	N
	OPES ADVISORS INC..	1	\$382,500.00	0.15%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$903,000.00	0.36%	0	\$0.00	N
	ORRSTOWN BANK	2	\$486,000.00	0.19%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,500.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$236,000.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$463,500.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.13%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$409,750.00	0.16%	0	\$0.00	N
	PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK	2	\$399,112.50	0.16%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$208,500.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$617,000.00	0.25%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%	0	\$0.00	N
	PIONEER BANK OF WI	1	\$247,200.00	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$697,900.00	0.28%	0	\$0.00	N

	PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	11	\$3,012,200.00	1.2%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$465,935.26	0.19%	0	\$0.00	N
	POLONIA BANK	1	\$352,000.00	0.14%	0	\$0.00	N
	PREMIER LENDING INC	1	\$384,000.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,541.00	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	0	\$0.00	N
	PROVIDENCE BANK	1	\$312,000.00	0.12%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12%	0	\$0.00	N
	PROVINCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	PULASKI BANK	1	\$218,405.00	0.09%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13%	0	\$0.00	N
	R P FUNDING, INC	2	\$499,000.00	0.2%	0	\$0.00	N
	RABOBANK, N.A.	2	\$540,000.00	0.22%	0	\$0.00	N
	RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00	N
	RENASANT BANK	2	\$600,000.00	0.24%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15%	0	\$0.00	N
	RIVER CITIES BANK	1	\$203,600.35	0.08%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$311,250.00	0.12%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$238,280.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	0	\$0.00	N
	SCOTIABANK OF PR	1	\$232,000.00	0.09%	0	\$0.00	N
	SECKEL CAPITAL, LLC A LIMITED	1	\$413,500.66	0.17%	0	\$0.00	N

	LIABILITY COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$292,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$776,150.00	0.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$913,250.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$376,000.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09%	0	\$0.00
	STATE BANK OF SPEER	1	\$220,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74%	0	\$0.00
	STEARNS LENDING INC.	30	\$9,261,124.77	3.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$729,775.00	0.29%	0	\$0.00
	SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00
		1	\$206,100.00	0.08%	0	\$0.00



	THE FIRST NATIONAL BANK OF SONORA, TEXAS					
	THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27%	0	\$0.00
	THE PEOPLES BANK	1	\$343,539.91	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$323,477.00	0.13%	0	\$0.00
	WILSHIRE BANK	1	\$298,000.00	0.12%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1%	0	\$0.00	N
	YADKIN BANK	1	\$264,000.00	-0.02%	0	\$0.00	N
<b>Total</b>		<b>836</b>	<b>\$250,493,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$264,500.00	0.37%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59%	0	\$0.00	N
	AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00	N
	BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00	N
	BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	0	\$0.00	N

CASHCALL INC	4	\$1,270,852.60	1.8%	0	\$0.00	N
CBC NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	N
CHEMICAL BANK	2	\$550,500.00	0.78%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	0.39%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$268,000.00	0.38%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$817,235.19	1.16%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0	\$0.00	N
FIRST BANK, N.A.	1	\$240,000.00	0.34%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	N
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	N
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$248,000.00	0.35%	0	\$0.00	N
FREMONT BANK	2	\$586,224.25	0.83%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12%	0	\$0.00	N
GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4%	0	\$0.00	N
GOREFI, INC.	1	\$326,100.00	0.46%	0	\$0.00	N
GRANDE HOMES, INC	1	\$352,000.00	0.5%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,500.00	0.68%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39%	0	\$0.00	N
HARTFORD FINANCIAL	1	\$231,200.00	0.33%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,349,920.00	1.91%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95%	0	\$0.00	N
IMPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC,	1	\$287,200.00	0.41%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$223,650.00	0.32%	0	\$0.00	N
MARQUETTE BANK	1	\$410,000.00	0.58%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51%	0	\$0.00	N
METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	0	\$0.00	N
MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0	\$0.00	N

	MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$659,221.43	0.93%	0	\$0.00	N
	NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$304,000.00	0.43%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	0	\$0.00	N
	NUVISION FCU	1	\$270,000.00	0.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$471,000.00	0.67%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$687,000.00	0.97%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$933,629.99	1.32%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$1,881,240.00	2.66%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	0	\$0.00	N
	RENASANT BANK	1	\$250,000.00	0.35%	0	\$0.00	N
	RMK	1	\$276,800.00	0.39%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$574,850.00	0.81%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$213,923.00	0.3%	0	\$0.00	N
	SIMPLE MORTGAGE	1	\$280,800.00	0.4%	0	\$0.00	N

	SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$2,410,783.84	3.41%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$400,000.00	0.57%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	N
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	N
	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	N
		1	\$223,051.99	0.32%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	YADKIN BANK	1	\$300,000.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$70,637,421.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,625.00	4.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$12,580,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	N
		1	\$352,594.00	0.69%	0	\$0.00	N

	ADVISA MORTGAGE SERVICES, LTD.					
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00
	BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00
	BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$327,750.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00
	CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,320,565.00	4.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00
	EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00	N
FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$250,800.00	0.49%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$249,460.00	0.49%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$215,400.00	0.42%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$460,750.00	0.9%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00	N
LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00	N
M&T BANK	1	\$206,373.01	0.4%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.43%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45%	0	\$0.00	N
MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE	1	\$302,672.23	0.59%	0	\$0.00	N
MORTGAGE MASTER INC.	1	\$261,202.04	0.51%	0	\$0.00	N

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.61%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$654,550.00	1.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$308,750.00	0.6%	0	\$0.00	N
	OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$338,200.00	0.66%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$204,250.00	0.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$283,550.00	0.55%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$451,250.00	0.88%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00	N
	RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00	N
	SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$225,150.00	0.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,828,475.00	3.58%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$298,300.00	0.58%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$2,096,918.53	4.1%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$589,000.00	1.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$265,687.70	0.52%	0	\$0.00	N
	Unavailable	1	\$260,300.00	0.47%	0	\$0.00	N
<b>Total</b>		<b>184</b>	<b>\$51,135,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0	\$0.00	N

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$404,000.00	0.45%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00	N
CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,456.00	0.22%	0	\$0.00	N
CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00	N
CMC HOME LENDING	1	\$288,562.45	0.32%	0	\$0.00	N
CMG FINANCIAL	1	\$229,500.00	0.26%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$344,800.00	0.39%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.47%	0	\$0.00	N
	1	\$310,826.08	0.35%	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.28%	0	\$0.00	N
FREMONT BANK	5	\$1,481,867.03	1.66%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23%	0	\$0.00	N
GEO CORP INC,	2	\$491,000.00	0.55%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$417,000.00	0.47%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	0	\$0.00	N
GREENBOX LOANS INC	2	\$881,721.59	0.99%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$379,543.41	0.43%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,901,518.85	3.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$277,000.00	0.31%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,671.98	0.31%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57%	0	\$0.00	N
IRON FINANCIAL, INC.	1	\$215,746.40	0.24%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	N

LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$318,750.00	0.36%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$633,000.00	0.71%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$830,894.79	0.93%	0	\$0.00	N
MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL. INC.	1	\$416,498.95	0.47%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39%	0	\$0.00	N
NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00	N
NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$714,127.02	0.8%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00	N
NCB, FSB	2	\$491,601.69	0.55%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$331,650.00	0.37%	0	\$0.00	N
NETWORK FUNDING, LP.	1	\$220,000.00	0.25%	0	\$0.00	N
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%	0	\$0.00	N
OCMBC, INC	2	\$611,500.00	0.69%	0	\$0.00	N
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22%	0	\$0.00	N
ONETRUST HOME LOANS	1	\$250,000.00	0.28%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$898,250.00	1.01%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,519.38	0.73%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$723,750.00	0.81%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,200.00	0.27%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$231,750.00	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$773,510.43	0.87%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.3%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$277,391.30	0.31%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	0	\$0.00	N
PROVINCIAL BANK	1	\$297,000.00	0.33%	0	\$0.00	N
R P FUNDING, INC	1	\$292,500.00	0.33%	0	\$0.00	N
RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,152,050.00	2.41%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0	\$0.00	N
SOUTHWEST FUNDING, LP.	1	\$203,760.50	0.23%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00	N
STEARNS LENDING INC.	4	\$1,198,594.88	1.34%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$262,463.00	0.29%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$422,500.00	0.47%	0	\$0.00	N
SUMMIT FUNDING, INC..	8	\$2,186,147.59	2.45%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.22%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00	N
TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,337,489.00	1.5%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38%	0	\$0.00	N
<b>Total</b>		<b>293</b>	<b>\$89,226,437.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82%	0	\$0.00	N
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69%	0	\$0.00	N
	BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00	N
	CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$286,324.66	0.91%	0	\$0.00	N
		1	\$290,000.00	0.92%	0	\$0.00	N



	CHERRY CREEK MORTGAGE CO., INC.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00
	FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00
	GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63%	0	\$0.00
	INDEPENDENT BANK	1	\$224,000.00	0.71%	0	\$0.00
	INTERBANK	1	\$206,400.00	0.65%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82%	0	\$0.00
	LADERA LENDING INC	1	\$359,577.35	1.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$490,000.00	1.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$323,819.37	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$238,500.00	0.75%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$580,500.00	1.83%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0	\$0.00	N
RABOBANK, N.A.	1	\$378,000.00	1.19%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	0	\$0.00	N
RMK	1	\$261,300.00	0.83%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,417,850.00	4.48%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	N
STEARNS LENDING INC.	1	\$273,350.00	0.86%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$555,710.00	1.76%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$339,000.00	1.07%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	N
VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	N
	1	\$375,953.00	1.19%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$31,636,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0	\$0.00	N
	EQUITY NOW INC	1	\$339,550.00	0.77%	0	\$0.00	N
	EQUITY NOW INC.	1	\$393,000.00	0.9%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.95%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,500.00	0.95%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$502,625.00	1.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,271,286.01	28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$250,381.61	0.57%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79%	0	\$0.00	N
	M&T BANK	1	\$179,317.89	0.41%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43%	0	\$0.00	N
	MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$616,000.00	1.41%	0	\$0.00	N
	MORTGAGE UNLIMITED L.L.C.	1	\$417,000.00	0.95%	0	\$0.00	N
	NCB, FSB	1	\$479,200.00	1.09%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$895,537.00	2.04%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC.	1	\$449,471.68	1.03%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$591,000.00	1.35%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$456,000.00	1.04%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$196,000.00	0.45%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,493.17	0.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76%	0	\$0.00	N
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0	\$0.00	N
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54%	0	\$0.00	N
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80	2.94%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$43,831,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$2,086,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,500.00	0.41%	0	\$0.00	N	
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0	\$0.00	N	
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0	\$0.00	N	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21%	0	\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	N	
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0	\$0.00	N	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	N	
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0	\$0.00	N	
	ALLIANCE BANK	1	\$42,000.00	0.08%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	N	
	AMERICAN BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	N	
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38%	0	\$0.00	N	
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	N	
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35%	0	\$0.00	N	
	ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25%	0	\$0.00	N	
	AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$315,000.00	0.57%	0	\$0.00	N	
	BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	N	
	BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	N	
	BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	N	

	BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.18%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.55%	0	\$0.00	N
	CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00	N
	CBC NATIONAL BANK	5	\$800,343.82	1.46%	1	\$57,855.97	N
	CENTRAL BANK	3	\$327,500.00	0.6%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	0	\$0.00	N
	CENTRUE BANK	1	\$39,100.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00	0.42%	0	\$0.00	N
	CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00	N
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19%	0	\$0.00	N
	CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00	N
		1	\$239,000.00	0.44%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,293.64	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00
	DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00
	DIME BANK	1	\$180,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00
	DSB	1	\$144,700.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	0	\$0.00
	EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65%	0	\$0.00
	FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$115,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$416,632.66	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,500.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0	\$0.00
		1	\$161,600.00	0.29%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	2	\$380,933.55	0.69%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	10	\$1,517,500.00	2.76%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	N
FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	N
FULTON BANK, N.A.	1	\$123,751.00	0.23%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00	N
GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	N
GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	0	\$0.00	N
HAMPDEN BANK	1	\$48,000.00	0.09%	0	\$0.00	N
HAPPY STATE BANK	1	\$99,298.24	0.18%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	N
HOME BANK	1	\$320,000.00	0.58%	0	\$0.00	N



	HOME FINANCING CENTER, INC.	1	\$106,934.28	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,000.00	0.45%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$221,500.00	0.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00	N
	ILLINI BANK	1	\$61,965.48	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$300,000.00	0.55%	0	\$0.00	N
	INDEPENDENT BANK	1	\$55,250.00	0.1%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.27%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62%	0	\$0.00	N
	LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$90,000.00	0.16%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0	\$0.00	N
	MARINE BANK	2	\$71,250.00	0.13%	0	\$0.00	N
	MARQUETTE BANK	3	\$496,000.00	0.9%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29%	0	\$0.00	N
	METRO CREDIT UNION	2	\$189,097.67	0.34%	0	\$0.00	N
		1	\$550,100.00	1%	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN						
	MID AMERICA MORTGAGE	1	\$139,950.00	0.25%	0	\$0.00	N
	MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56%	0	\$0.00	N
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70	0.38%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	0	\$0.00	N
	MIDWESTONE BANK	2	\$290,000.00	0.53%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$276,000.00	0.5%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$227,100.00	0.41%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	0	\$0.00	N
	MORTGAGENETWORK	1	\$120,000.00	0.22%	0	\$0.00	N
	MORTON COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$62,555.00	0.11%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$127,640.00	0.23%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$285,000.00	0.52%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	N
	OAK BANK	2	\$300,350.00	0.55%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$179,250.00	0.33%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	0	\$0.00	N
	ORIENTAL BANK	3	\$179,209.43	0.33%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,600.00	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57%	0	\$0.00	N

	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$84,200.00	0.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$217,000.00	0.4%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$290,000.00	0.53%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48%	0	\$0.00	N
	PROVIDENCE BANK	2	\$204,000.00	0.37%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15%	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3%	0	\$0.00	N
	RABOBANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00	N
	REDSTONE	6	\$470,350.00	0.86%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$112,100.00	0.2%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$83,000.00	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%	0	\$0.00	N
	S&T BANK	1	\$135,520.00	0.25%	0	\$0.00	N
	SALAL CREDIT UNION	4	\$558,454.10	1.02%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	0	\$0.00	N
	SHORE MORTGAGE	2	\$450,556.12	0.82%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,760.59	0.49%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00	N

	ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	2	\$139,000.00	0.25%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00	N
	THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	N
	TSB BANK	1	\$85,000.00	0.15%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	N
		1	\$54,220.04	0.1%	0	\$0.00	N

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$334,000.00	0.61%	0	\$0.00
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,644.02	1.36%	0	\$0.00
	Unavailable	2	\$292,750.00	0.52%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$54,921,103.56</b>	<b>100%</b>	<b>1</b>	<b>\$57,855.97</b>
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00	N
	BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00	N
	CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00	N
	CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00	N
	CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$304,000.00	1%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$805,762.86	2.64%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	N
	DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00	N
FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$358,000.00	1.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34%	0	\$0.00	N
FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00	N
FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79%	0	\$0.00	N
HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00	N
HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00	N
HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.44%	0	\$0.00	N
HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00	N
ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	N
INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00	N
LENDIA INC.	1	\$307,000.00	1.01%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	N
MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00	N

	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0	\$0.00	N
	METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00	N
	METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00	N
	MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00	N
	MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$228,199.10	0.75%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00	N
	NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	N
	ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$122,000.00	0.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00	1.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	N
	REDSTONE	3	\$263,800.00	0.87%	0	\$0.00	N
	REDSTONE FEDERAL	1	\$125,000.00	0.41%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	N
	RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00	N



	SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00	N
	SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,900.00	0.61%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	N
	THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.49%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$318,923.69	1.05%	0	\$0.00	N

	CO., N.A.						
	Unavailable	1	\$96,000.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>218</b>	<b>\$30,491,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42%	0	\$0.00	N
	AVIDIA BANK	1	\$76,500.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	N
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0	\$0.00	N
	CIVIS MORTGAGE	1	\$90,900.00	0.34%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,521.22	0.67%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%	0	\$0.00	N

	CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$179,134.19	0.67%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$200,600.87	0.75%	0	\$0.00	N
	EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00	N
	FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	N
	FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$171,500.00	0.65%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.66%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08%	0	\$0.00	N
		2	\$109,977.86	0.41%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY					
	INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$170,000.00	0.64%	0	\$0.00
	MORTGAGE NOW INC	2	\$273,322.25	1.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$96,631.51	0.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.54%	0	\$0.00
	NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29%	0	\$0.00
	NJ LENDERS CORP.	1	\$213,700.00	0.8%	0	\$0.00
	ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39%	0	\$0.00
	PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0	\$0.00	N
	SHORE MORTGAGE	1	\$88,578.10	0.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$434,400.00	1.63%	0	\$0.00	N
	SOUTH STATE BANK	1	\$110,000.00	0.41%	0	\$0.00	N
	SOUTHERN BANK	1	\$247,000.00	0.93%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.69%	0	\$0.00	N
	STATE STREET BANK	1	\$47,500.00	0.18%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$301,000.00	1.13%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$125,000.00	0.47%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$158,600.00	0.6%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38%	0	\$0.00	N
<b>Total</b>		<b>176</b>	<b>\$26,576,743.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00	N
	AIMBANK	1	\$165,150.00	0.25%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	N
	ALLIANCE BANK	1	\$170,800.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$793,671.52	1.18%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0	\$0.00	N
	BANK MUTUAL	4	\$638,100.00	0.95%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$170,000.00	0.25%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$157,345.00	0.23%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$165,000.00	0.24%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.24%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25%	0	\$0.00	N
CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	N
CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00	N
CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.23%	0	\$0.00	N
CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	N
CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$483,400.00	0.72%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0	\$0.00	N
FARMINGTON BANK	2	\$320,211.14	0.48%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00	N
FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	0	\$0.00	N
FIRST SECURITY BANK	3	\$491,770.00	0.73%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00	N
FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00	N
FIRSTTRUST BANK	1	\$173,000.00	0.26%	0	\$0.00	N



FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00	N
FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00	N
FRONTIER BANK	1	\$160,000.00	0.24%	0	\$0.00	N
FULTON BANK, N.A.	3	\$480,600.00	0.71%	0	\$0.00	N
GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00	N
HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00	N
HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00	N
HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$174,800.00	0.26%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	0	\$0.00	N
ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	N
INTERCITY STATE BANK	2	\$340,100.00	0.5%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0	\$0.00	N
LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0	\$0.00	N

	MAQUOKETA STATE BANK	1	\$151,000.00	0.22%	0	\$0.00	N
	MARINE BANK	1	\$172,000.00	0.26%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	0	\$0.00	N
	METRO CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	N
	MORRIS BANK	1	\$171,000.00	0.25%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%	0	\$0.00	N
	MUENSTER STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$474,000.00	0.7%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	0	\$0.00	N
	NATIONWIDE BANK	1	\$160,000.00	0.24%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$169,834.00	0.25%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	N
	NEXBANK SSB	1	\$156,750.00	0.23%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	N
	NORTHVIEW BANK	1	\$166,400.00	0.25%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$174,000.00	0.26%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	N

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	0	\$0.00	N
PARK BANK	1	\$166,600.00	0.25%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	0	\$0.00	N
PIONEER BANK	1	\$150,000.00	0.22%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	N
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	N
ROYAL BANK	1	\$166,500.00	0.25%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25%	0	\$0.00	N
S&T BANK	1	\$160,000.00	0.24%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24%	0	\$0.00	N
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	N
SECURITY FINANCIAL BANK	1	\$165,300.00	0.25%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.22%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$156,750.00	0.23%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$153,383.58	0.23%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25%	0	\$0.00	N

	STANDARD MORTGAGE CORP	1	\$161,100.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$163,200.00	0.24%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71%	0	\$0.00	N
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$1,129,900.00	1.68%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$507,550.00	0.75%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$340,300.00	0.51%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	0.25%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$162,000.00	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49%	0	\$0.00	N
	UWHARRIE BANK	3	\$491,000.00	0.73%	0	\$0.00	N

	VALLEY STATE BANK	1	\$152,950.00	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24%	0	\$0.00	N
	Unavailable	3	\$460,026.41	0.68%	0	\$0.00	N
<b>Total</b>		<b>416</b>	<b>\$67,363,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31%	0	\$0.00	N
	3RD FED BANK	1	\$75,000.00	0.24%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54%	0	\$0.00	N
	AMERICAN BANK	1	\$59,850.00	0.19%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25%	0	\$0.00	N
	ANCHORBANK, FSB	8	\$550,500.00	1.79%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$83,214.44	0.27%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$48,000.00	0.16%	0	\$0.00	N
	BANK MUTUAL	4	\$295,300.00	0.96%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$80,750.00	0.26%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$103,850.00	0.34%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0	\$0.00	N
	CASHCALL INC	1	\$80,000.00	0.26%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46%	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	N
	CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	N
	CNB BANK & TRUST N.A.	1	\$63,000.00	0.2%	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$70,000.00	0.23%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	N
	DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0	\$0.00	N

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	0	\$0.00	N
FARMINGTON BANK	1	\$39,485.73	0.13%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	N
FIRST BANK	1	\$79,000.00	0.26%	0	\$0.00	N
FIRST BANK & TRUST	2	\$148,500.00	0.48%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$184,788.90	0.6%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,011.91	0.49%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	0	\$0.00	N
FIRST COUNTY BANK	1	\$72,697.42	0.24%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	0	\$0.00	N
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	0	\$0.00	N
FNBC BANK	1	\$76,500.00	0.25%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$80,000.00	0.26%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0	\$0.00	N
FULTON BANK, N.A.	1	\$53,000.00	0.17%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	0	\$0.00	N
HAMPDEN BANK	1	\$71,920.00	0.23%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	N
HOME FEDERAL BANK	4	\$269,000.00	0.87%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00	0.14%	0	\$0.00	N
HOMETOWN BANK	1	\$74,000.00	0.24%	0	\$0.00	N
HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$66,800.00	0.22%	0	\$0.00	N
ILLINI BANK	2	\$120,450.00	0.39%	0	\$0.00	N
INDEPENDENT BANK	2	\$122,904.74	0.4%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	0	\$0.00	N
LAKE REGION BANK	1	\$69,600.00	0.23%	0	\$0.00	N



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	0	\$0.00	N
LIBERTY BANK	1	\$80,000.00	0.26%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	0	\$0.00	N
LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	N
MACON BANK, INC.	1	\$65,000.00	0.21%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	0	\$0.00	N
MARINE BANK	2	\$122,150.00	0.4%	0	\$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	0	\$0.00	N
MERCANTILE BANK	3	\$183,200.00	0.59%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	0	\$0.00	N
METRO CREDIT UNION	1	\$48,946.41	0.16%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	0	\$0.00	N
MIDLAND STATES BANK	1	\$73,000.00	0.24%	0	\$0.00	N
MIDWEST BANK	1	\$70,000.00	0.23%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$228,700.00	0.74%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	N
MORRIS BANK	1	\$78,000.00	0.25%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0	\$0.00	N
NORTHWESTERN BANK	1	\$84,750.00	0.28%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	N
ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	N

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	0	\$0.00	N
PEOPLES STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	N
REDSTONE	1	\$75,793.06	0.25%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	0	\$0.00	N
RENASANT BANK	1	\$50,000.00	0.16%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	0	\$0.00	N
ROYAL CREDIT UNION	4	\$271,839.32	0.88%	0	\$0.00	N
S&T BANK	2	\$121,520.00	0.39%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	0	\$0.00	N
SECURITY STATE BANK	1	\$69,350.00	0.23%	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	N
SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39%	0	\$0.00	N
SOMERSET TRUST COMPANY	3	\$199,518.63	0.65%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	N
SOUTH STATE BANK	3	\$193,350.00	0.63%	0	\$0.00	N
SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	N
SPIRE CREDIT UNION	3	\$239,900.00	0.78%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$143,500.00	0.47%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$49,979.48	0.16%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$71,250.00	0.23%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$157,650.00	0.51%	0	\$0.00	N

	STEARNS LENDING INC.	1	\$60,000.00	0.19%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$57,500.00	0.19%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$357,500.00	1.16%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	N
	SUTTON BANK	1	\$64,000.00	0.21%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$84,000.00	0.27%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$65,000.00	0.21%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	0	\$0.00	N
	THREE RIVERS FCU	1	\$60,000.00	0.19%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$83,000.00	0.27%	0	\$0.00	N

	OF THE STATE OF MINNESOTA						
	UNITED VALLEY BANK	1	\$63,907.78	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,050.00	0.51%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$66,000.00	0.21%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$139,962.17	0.45%	0	\$0.00	N
	WEST GATE BANK	1	\$72,897.15	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$72,000.00	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>469</b>	<b>\$30,794,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$307,896.87	0.83%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,547.47	0.72%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$415,308.72	1.12%	0	\$0.00	N
	BANK INDEPENDENT	1	\$195,386.18	0.53%	0	\$0.00	N
	BANK OF ENGLAND	1	\$199,188.84	0.54%	0	\$0.00	N
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$674,027.42	1.81%	0	\$0.00	N

	COMMERCE MORTGAGE	1	\$577,700.09	1.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$592,493.11	1.59%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$398,340.86	1.07%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$486,210.76	1.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	0	\$0.00	N
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$140,221.72	0.38%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,156.40	0.56%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0	\$0.00	N
	FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24%	0	\$0.00	N
	FIRSTBANK	1	\$211,365.63	0.57%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0	\$0.00	N
	HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0	\$0.00	N
	LADERA LENDING INC	1	\$246,097.13	0.66%	0	\$0.00	N
	MARQUETTE BANK	1	\$208,152.32	0.56%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$568,536.55	1.53%	0	\$0.00	N
	PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92%	0	\$0.00	N

	POLONIA BANK	1	\$198,519.90	0.53%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$413,449.13	1.11%	0	\$0.00	N
	RENASANT BANK	1	\$209,527.30	0.56%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92%	0	\$0.00	N
	SENTE MORTGAGE	1	\$358,460.23	0.96%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,430,255.40	3.85%	0	\$0.00	N
	SOUTHCREST BANK	1	\$174,658.72	0.47%	0	\$0.00	N
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$260,214.03	0.7%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$513,655.04	1.38%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$250,448.56	0.67%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24%	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	0	\$0.00	N
	THREE RIVERS FCU	1	\$204,796.41	0.55%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43%	0	\$0.00	N
	WEST GATE BANK	1	\$213,988.06	0.58%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48%	1	\$177,572.97	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$298,755.65	0.8%	0	\$0.00	N

	CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$37,150,078.53</b>	<b>100%</b>	<b>1</b>	<b>\$177,572.97</b>	
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63%	0	\$0.00	N
	ARVEST BANK	1	\$237,500.00	0.39%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00	N
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44%	0	\$0.00	N
	EQUITY BANK	1	\$251,750.00	0.41%	0	\$0.00	N
	F & M BANK	3	\$819,363.73	1.34%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	0	\$0.00	N
	HARDIN COUNTY BANK	1	\$330,144.53	0.54%	0	\$0.00	N

	HOMETRUST BANK	1	\$340,620.00	0.56%	0	\$0.00	N
	KLEIN BANK	2	\$659,488.34	1.08%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	0	\$0.00	N
	MONARCH BANK	2	\$520,236.81	0.85%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07%	0	\$0.00	N
	PARK STERLING BANK	1	\$320,657.61	0.53%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16%	0	\$0.00	N
	PROSPERITY BANK	1	\$266,000.00	0.44%	0	\$0.00	N
	PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$299,100.00	0.49%	0	\$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	0	\$0.00	N
	WHITNEY BANK	1	\$178,125.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$60,960,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00	N
	AIMBANK	2	\$731,000.00	0.34%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00	5.88%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	N
	ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	N
	BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	N
	BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	N



BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	N
CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	N
CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	N
CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	N
CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	N
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	N
COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	N
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	114	\$32,493,638.16	15.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0	\$0.00	N
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0	\$0.00	N
F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00	N
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	0	\$0.00	N

FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	N
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	N
FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	N
FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00	N
FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	N
HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	N
HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	N
JD BANK	2	\$466,000.00	0.22%	0	\$0.00	N
KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	N
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	N
MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	N
MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00	N
MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00	N
OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	N
PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	0	\$0.00	N
PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	N
PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	N

	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	0	\$0.00	N
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	N
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00	N
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00	N
	WHITNEY BANK	1	\$373,860.85	0.22%	0	\$0.00	N
<b>Total</b>		<b>710</b>	<b>\$212,961,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%	0	\$0.00	N
	CITIBANK,N.A.	2	\$477,998.53	16.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00	N
	Unavailable	1	\$348,103.83	12.26%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,841,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00	N
		1	\$145,252.00	1.55%	0	\$0.00	N

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00	N
	NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$142,600.00	1.52%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,401,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00	N
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	N
		1	\$99,250.00	0.09%	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00
	AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$102,125.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0	\$0.00
	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	N
	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	N
	BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,910.00	0.18%	0	\$0.00	N
	BANK SNB	1	\$95,625.00	0.09%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	N
	BANKERS' BANK	2	\$184,528.38	0.17%	0	\$0.00	N
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	N
	BANNER BANK	2	\$195,425.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$397,429.97	0.37%	0	\$0.00	N
	BAY EQUITY LLC	5	\$490,170.00	0.46%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	0	\$0.00	N
	BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	N
	BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	0	\$0.00	N
		3	\$277,050.00	0.26%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00
	BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.09%	0	\$0.00
	CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$803,800.70	0.75%	0	\$0.00
	CF BANK	1	\$103,900.00	0.1%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00
	CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00	1.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$97,629.76	0.09%	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0	\$0.00	N
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94%	0	\$0.00	N
COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0	\$0.00	N
COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09%	0	\$0.00	N
COMMUNITY BANK	1	\$89,200.00	0.08%	0	\$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1%	0	\$0.00	N
COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0	\$0.00	N
COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$211,800.00	0.2%	0	\$0.00	N
CORNERSTONE BANK	1	\$85,000.00	0.08%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00	N
CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00	N
CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34%	0	\$0.00	N
DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	N
DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00	N
DFCU FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$308,400.00	0.29%	0	\$0.00	N
DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	N



DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	N
FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00	N
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09%	0	\$0.00	N
FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	N

FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$524,600.00	0.49%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$579,698.58	0.54%	0	\$0.00	N
FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00	N

FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00	N
FIRSTTRUST BANK	3	\$292,000.00	0.27%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	N
FNB BANK, N.A.	2	\$198,660.00	0.19%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	N
FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00	N
FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00	N
FULTON BANK, N.A.	4	\$421,200.00	0.39%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19%	0	\$0.00	N
GECU	1	\$92,000.00	0.09%	0	\$0.00	N

	GMFS, LLC	1	\$101,400.00	0.09%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	N
	GREER STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00	N
	HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00	N
	HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09%	0	\$0.00	N
	HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00	N
	HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	0	\$0.00	N
	HOMEWISE, INC.	2	\$196,100.00	0.18%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	0	\$0.00	N
	HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	N

HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	N
HORIZON BANK, N.A.	5	\$481,775.00	0.45%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$99,200.00	0.09%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	0	\$0.00	N
INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$108,375.00	0.1%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00	N
IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	N
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00	N
JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	N
LENDER	2	\$186,875.00	0.17%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	N
LPMC LLC	1	\$109,250.00	0.1%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0	\$0.00	N
MACON BANK, INC.	1	\$85,600.00	0.08%	0	\$0.00	N
MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0	\$0.00	N

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0	\$0.00	N
	MARINE BANK	2	\$207,155.00	0.19%	0	\$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	N
	MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00	N
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	0	\$0.00	N
	MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	N
	METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00	N
	MIDFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	N
	MIDWESTONE BANK	1	\$109,500.00	0.1%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$105,355.00	0.1%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$205,000.00	0.19%	0	\$0.00	N
	MONARCH BANK	1	\$85,000.00	0.08%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$101,650.00	0.09%	0	\$0.00	N
	MONROE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$200,000.00	0.19%	0	\$0.00	N

MORTGAGENETWORK	2	\$181,600.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$108,500.00	0.1%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36%	0	\$0.00	N
NANTHALA BANK & TRUST COMPANY	1	\$107,100.00	0.1%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	0	\$0.00	N
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	0	\$0.00	N
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	0	\$0.00	N
NORTHWESTERN BANK	1	\$98,000.00	0.09%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$180,400.00	0.17%	0	\$0.00	N
NUVISION FCU	1	\$98,000.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$94,462.00	0.09%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	N
OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$102,000.00	0.1%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	N
ORIENTAL BANK	2	\$172,800.00	0.16%	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19%	0	\$0.00	N
	OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$90,700.00	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00	0.09%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	N
	PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	N
		1	\$100,681.00	0.09%	0	\$0.00	N



	PRIMARY CAPITAL MORTGAGE, LLC					
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	0	\$0.00
	R P FUNDING, INC	6	\$589,800.00	0.55%	0	\$0.00
	RABOBANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$90,250.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$95,000.00	0.09%	0	\$0.00
	RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00
	RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$102,316.79	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$90,900.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$315,798.00	0.29%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$107,000.00	0.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43%	0	\$0.00

SENTE MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	N
SFMC, LP	1	\$95,000.00	0.09%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$92,600.00	0.09%	0	\$0.00	N
SIU CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	N
SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	N
SOUTH STATE BANK	4	\$372,920.00	0.35%	0	\$0.00	N
SOUTHERN BANK	1	\$96,000.00	0.09%	0	\$0.00	N
SOUTHFIRST BANK	1	\$96,000.00	0.09%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$188,500.00	0.18%	0	\$0.00	N
SPRING VALLEY CITY BANK	1	\$98,800.00	0.09%	0	\$0.00	N
ST.MARY'S BANK	1	\$100,000.00	0.09%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$210,250.00	0.2%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$294,395.00	0.27%	0	\$0.00	N
STATE STREET BANK	1	\$99,920.00	0.09%	0	\$0.00	N
STEARNS LENDING INC.	23	\$2,288,039.22	2.13%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$207,920.00	0.19%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$104,864.84	0.1%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$89,600.00	0.08%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$463,717.00	0.43%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03%	0	\$0.00	N
TACET MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$92,100.00	0.09%	0	\$0.00	N
TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	N
TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$85,500.00	0.08%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0	\$0.00	N
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	2	\$214,800.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%	0	\$0.00	N
	THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%	0	\$0.00	N
	THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00	N
		1	\$87,000.00	0.08%	0	\$0.00	N

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	N
TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1%	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0	\$0.00	N
UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	N
VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	N
	WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	N
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0	\$0.00	N
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00	N
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26%	0	\$0.00	N
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	N
	Unavailable	3	\$306,400.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>1,097</b>	<b>\$107,214,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	0	\$0.00	N
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49%	0	\$0.00	N
	AFFILIATED BANK	1	\$122,400.00	0.2%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18%	0	\$0.00	N
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	N

AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0	\$0.00	N
BANCFIRST	1	\$112,000.00	0.18%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19%	0	\$0.00	N
BANK SNB	1	\$122,250.00	0.2%	0	\$0.00	N
BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	N
BAY EQUITY LLC	1	\$120,000.00	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0	\$0.00	N

	BLACKHAWK BANK	2	\$230,000.00	0.37%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.2%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95%	0	\$0.00	N
	CITY NATIONAL BANK	2	\$230,500.00	0.37%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$352,200.00	0.56%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$122,500.00	0.2%	0	\$0.00	N
	COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$117,800.00	0.19%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
	CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18%	0	\$0.00	N
		1	\$120,000.00	0.19%	0	\$0.00	N

	COUNCIL BLUFFS SAVINGS BANK A DIV.O					
	COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	\$121,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	0	\$0.00
		1	\$118,750.00	0.19%	0	\$0.00



FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,025.00	0.2%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$115,920.00	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,075.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0	\$0.00	N

FIRSTBANK	3	\$344,105.00	0.55%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.74%	0	\$0.00	N
FNB BANK, N.A.	1	\$123,600.00	0.2%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$111,793.72	0.18%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0	\$0.00	N
FULTON BANK, N.A.	1	\$116,200.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	0	\$0.00	N
GMFS, LLC	3	\$348,755.00	0.56%	0	\$0.00	N
GREAT WESTERN BANK	3	\$340,900.00	0.54%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	0	\$0.00	N
HAMPDEN BANK	1	\$112,800.00	0.18%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	0	\$0.00	N
HEARTLAND BANK	2	\$236,000.00	0.38%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18%	0	\$0.00	N
HOME FEDERAL BANK	1	\$113,842.94	0.18%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	0	\$0.00	N
HOMEWISE, INC.	1	\$120,000.00	0.19%	0	\$0.00	N
HORIZON BANK, N.A.	6	\$703,155.00	1.12%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$233,050.00	0.37%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	0	\$0.00	N
ICON CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18%	0	\$0.00	N

	INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19%	0	\$0.00	N
	KENTLAND BANK	1	\$110,400.00	0.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0	\$0.00	N
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$122,500.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	N
	LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	N
	LENDER	1	\$112,500.00	0.18%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$122,500.00	0.2%	0	\$0.00	N
	MARQUETTE BANK	1	\$118,750.00	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$115,900.00	0.18%	0	\$0.00	N
	MERIDIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	N
	METROPOLITAN BANK	1	\$118,400.00	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	0	\$0.00	N
	MIDWESTONE BANK	1	\$110,400.00	0.18%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,200.00	0.2%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$235,000.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$111,600.00	0.18%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$226,200.00	0.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	N
	NATIONWIDE BANK	3	\$352,450.00	0.56%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$110,000.00	0.18%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0	\$0.00	N
	NORTHVIEW BANK	1	\$111,150.00	0.18%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$235,920.00	0.38%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$231,200.00	0.37%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
	NUVISION FCU	1	\$123,750.00	0.2%	0	\$0.00	N
	ON Q FINANCIAL	1	\$118,800.00	0.19%	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$237,000.00	0.38%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,550.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$110,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$120,740.00	0.19%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	6	\$703,105.00	1.12%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$224,000.00	0.36%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	PRIMEBANK	1	\$119,200.00	0.19%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,475.00	0.18%	0	\$0.00	N

PRIORITY HOME MORTGAGE, L.P.	1	\$112,083.00	0.18%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19%	0	\$0.00	N
R P FUNDING, INC	2	\$227,200.00	0.36%	0	\$0.00	N
RED RIVER BANK	1	\$116,850.00	0.19%	0	\$0.00	N
RENASANT BANK	2	\$239,360.00	0.38%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18%	0	\$0.00	N
RIVERHILLS BANK	1	\$121,000.00	0.19%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$114,500.00	0.18%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	N
SOLVAY BANK	1	\$118,915.14	0.19%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$110,000.00	0.18%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0	\$0.00	N
SOUTH STATE BANK	1	\$119,920.00	0.19%	0	\$0.00	N
SOUTHEAST BANK	1	\$119,700.00	0.19%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	N
ST.MARY'S BANK	1	\$112,000.00	0.18%	0	\$0.00	N

	STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$229,200.00	0.37%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0	\$0.00	N
	STEARNS LENDING INC.	22	\$2,593,828.12	4.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00	N
	THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,575.00	0.37%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	N
	UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	N
	UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00	N
	UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%	0	\$0.00	N
	UWHARRIE BANK	1	\$124,000.00	0.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2%	0	\$0.00	N

	VERITAS FUNDING, LLC	3	\$357,500.00	0.57%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$112,500.00	0.18%	0	\$0.00	N
	WALLICK & VOLK, INC.	1	\$123,405.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$122,041.65	0.19%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18%	0	\$0.00	N
	YADKIN BANK	1	\$121,600.00	0.19%	0	\$0.00	N
	Unavailable	3	\$359,236.66	0.54%	0	\$0.00	N
<b>Total</b>		<b>536</b>	<b>\$62,678,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	N
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00	N
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00	N
	AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	0	\$0.00	N

	AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0	\$0.00	N
	AMERIS BANK	1	\$144,655.63	0.11%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$127,700.00	0.1%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00	N
	BANK FORWARD	1	\$136,000.00	0.11%	0	\$0.00	N
	BANK IOWA	1	\$142,405.00	0.11%	0	\$0.00	N
	BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	1	\$126,535.79	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00	N
	BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00	N
	BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	N
	BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00	N
	BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	0	\$0.00	N



BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$413,800.00	0.32%	0	\$0.00	N
CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	0	\$0.00	N
CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$283,290.00	0.22%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	0	\$0.00	N
CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,360.00	0.22%	0	\$0.00	N
CITIMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	N
CITIZENS BANK	1	\$142,900.00	0.11%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,755.00	0.76%	0	\$0.00	N
CITIZENS STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$128,100.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC.	1	\$149,303.14	0.12%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,000.00	0.32%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1%	0	\$0.00	N
COBALT MORTGAGE, INC.	13	\$1,801,520.00	1.39%	0	\$0.00	N
COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1%	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$138,750.00	0.11%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$408,800.00	0.32%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	N
CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00	N

	CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	N
	DEERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	0	\$0.00	N
	DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%	0	\$0.00	N
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$132,000.00	0.1%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$133,000.00	0.1%	0	\$0.00	N
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,910.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00	N
		1	\$137,750.00	0.11%	0	\$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$139,650.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$576,100.00	0.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	5	\$671,225.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00
	FIRST FREEDOM BANK	1	\$145,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$949,775.00	0.74%	0	\$0.00
	FIRST MIDWEST BANK	1	\$142,500.00	0.11%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	N
FIRSTBANK	2	\$266,100.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	N
FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00	N
FULTON BANK, N.A.	4	\$562,925.00	0.44%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00	N

	GCS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23%	0	\$0.00	N
	GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	N
	HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00	N
	HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	N
	HOME BANK	2	\$269,638.87	0.21%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00	N
	HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	0	\$0.00	N
	HOMEWISE, INC.	1	\$142,000.00	0.11%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$148,990.00	0.12%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	0	\$0.00	N
	HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	0	\$0.00	N

HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0	\$0.00	N
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	N
INDEPENDENT BANK	1	\$139,000.00	0.11%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0	\$0.00	N
INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	N
LADERA LENDING INC	1	\$148,000.00	0.11%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$262,600.00	0.2%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	N
MACON BANK, INC.	1	\$125,000.00	0.1%	0	\$0.00	N
MAGNA BANK	3	\$409,817.00	0.32%	0	\$0.00	N
MARQUETTE BANK	1	\$128,100.00	0.1%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	N

MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N
METRO BANK	1	\$144,000.00	0.11%	0	\$0.00	N
METROPOLITAN BANK	2	\$271,306.66	0.21%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44%	0	\$0.00	N
MID AMERICA MORTGAGE	6	\$836,165.17	0.65%	0	\$0.00	N
MIDFIRST BANK	1	\$146,775.00	0.11%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	2	\$282,150.00	0.22%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	2	\$269,175.00	0.21%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	N
MIDWESTONE BANK	1	\$140,000.00	0.11%	0	\$0.00	N
MONARCH BANK	1	\$142,500.00	0.11%	0	\$0.00	N
MONARCH MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	0	\$0.00	N
MORTGAGENETWORK	1	\$143,925.00	0.11%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%	0	\$0.00	N
MOUND CITY BANK	2	\$295,416.80	0.23%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$430,086.62	0.33%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$131,818.14	0.1%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$558,870.00	0.43%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$423,170.00	0.33%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$681,250.00	0.53%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11%	0	\$0.00	N
	NORTHVIEW BANK	1	\$137,700.00	0.11%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$127,686.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL	1	\$143,920.00	0.11%	0		