

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 69 of 101

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)
3138YUNT4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$77,669.16	2.48%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$44,250.00	1.41%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,654.04	2.25%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$209,691.99	6.68%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$67,243.03	2.14%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$82,299.03	2.62%	0	\$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$167,274.36	5.33%	0	\$0.00	N
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$68,624.14	2.19%	0	\$0.00	N
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,000.00	2.04%	0	\$0.00	N
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$57,000.00	1.82%	0	\$0.00	N
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$68,000.00	2.17%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$74,901.24	2.39%	0	\$0.00	N
		COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$62,909.23	2.01%	0	\$0.00	N
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$82,425.00	2.63%	0	\$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$53,922.20	1.72%	0	\$0.00	N
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$60,872.02	1.94%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$67,812.29	2.16%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$654,421.07	20.86%	0	\$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	2	\$156,984.74	5%	0	\$0.00	N

	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$63,000.00	2.01%	0	\$0.00	N
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$79,790.10	2.54%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$156,778.01	5%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$63,915.72	2.04%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$76,000.00	2.42%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$42,344.17	1.35%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$78,678.46	2.51%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$76,987.32	2.45%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$68,000.00	2.17%	0	\$0.00	N
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$72,800.00	2.32%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$84,777.67	2.7%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$83,500.00	2.65%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$3,137,524.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUNU1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,000.00	2.92%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,702.86	3.02%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$60,000.00	2.27%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$63,000.00	2.39%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$72,910.24	2.76%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$64,886.26	2.46%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$155,298.41	5.89%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$74,905.63	2.84%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$81,600.00	3.09%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$44,000.00	1.67%	0	\$0.00	N
		2	\$153,930.00	5.84%	0	\$0.00	N

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,205.65	2.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$327,416.10	12.41%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$80,800.00	3.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,871.02	1.7%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$58,265.78	2.21%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$80,510.00	3.05%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$68,474.30	2.6%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$84,890.58	3.22%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$24,000.00	0.91%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	3	\$208,948.52	7.92%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$31,424.00	1.19%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$59,125.51	2.24%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$75,906.55	2.88%	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$49,942.84	1.89%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$47,683.72	1.81%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,902.17	2.88%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$52,000.00	1.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$40,000.00	1.52%	0	\$0.00
	SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$58,676.81	2.22%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$84,300.00	3.2%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,250.00	2.06%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$29,564.37	1.13%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,637,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNV9		2	\$236,751.76	6.47%	0	\$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,847.53	3.38%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,728.00	3.3%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,920.00	3.28%	0	\$0.00
		COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$115,857.37	3.16%	0	\$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$123,843.99	3.38%	0	\$0.00
		FAMILY FIRST MORTGAGE, INC	1	\$114,312.67	3.12%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$118,312.95	3.23%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,892.69	12.92%	0	\$0.00
		FSGBANK, NA, NATIONAL BANK	1	\$112,000.00	3.06%	0	\$0.00
		GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.28%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$234,849.02	6.42%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$120,648.02	3.3%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,750.00	3.38%	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,625.00	3.02%	0	\$0.00
		MID WALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	3.06%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$117,542.58	3.21%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	3.41%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$119,852.45	3.27%	0	\$0.00
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$120,000.00	3.28%	0	\$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$112,000.00	3.06%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$352,751.04	9.64%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,846.51	3.33%	0	\$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$111,700.00	3.04%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,660,870.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YUNW7		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$414,000.00	21.96%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$559,440.83	29.67%	0	\$0.00	N
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$380,000.00	20.16%	0	\$0.00	N
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATIONS	1	\$531,827.06	28.21%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,885,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUNX5		1ST ALLIANCE MORTGAGE LLC	1	\$108,800.00	1.35%	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$109,839.85	1.36%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$108,653.45	1.35%	0	\$0.00	N
		ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.19%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$192,740.03	2.39%	0	\$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$85,884.15	1.06%	0	\$0.00	N
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,854.52	1.34%	0	\$0.00	N
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$103,860.52	1.29%	0	\$0.00	N
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$92,250.43	1.14%	0	\$0.00	N
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$89,878.76	1.11%	0	\$0.00	N
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$104,661.99	1.3%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$89,745.96	1.11%	0	\$0.00	N
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.15%	0	\$0.00	N
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$85,125.00	1.05%	0	\$0.00	N
		CITY NATIONAL BANK OF FLORIDA	1	\$104,852.06	1.3%	0	\$0.00	N
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$90,272.63	1.12%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,000.00	1.19%	0	\$0.00	N
			1	\$88,000.00	1.09%	0	\$0.00	N

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA					
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$328,037.16	4.06%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$104,800.00	1.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,871.77	1.1%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$103,000.62	1.28%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$105,000.00	1.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,599.50	1.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,156,326.52	26.71%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$96,000.00	1.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,500.00	1.29%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,732.25	1.2%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$88,000.00	1.09%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$103,060.99	1.28%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$100,657.97	1.25%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$109,200.00	1.35%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,865.29	1.24%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$86,000.00	1.07%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$95,601.81	1.18%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$95,000.00	1.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$190,668.97	2.36%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$98,264.43	1.22%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,069.37	1.23%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$103,000.00	1.28%	0	\$0.00
		1	\$106,741.32	1.32%	0	\$0.00

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION						
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,076.29	1.2%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$102,000.00	1.26%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,000.00	1.29%	0	\$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$107,295.19	1.33%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,750.00	1.27%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,869.12	1.18%	0	\$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$87,874.47	1.09%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$92,900.00	1.15%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$95,920.00	1.19%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,085.82	1.18%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$192,222.64	2.35%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$8,072,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUNY3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$105,000.00	3.78%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$97,879.50	3.52%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$86,000.00	3.09%	0	\$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$93,750.00	3.37%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$98,400.00	3.54%	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$91,500.00	3.29%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$103,789.25	3.73%	0	\$0.00	N
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$99,000.00	3.56%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$401,110.98	14.43%	0	\$0.00	N
		1	\$87,891.80	3.16%	0	\$0.00	N

	FREEDOM LENDING, AN IOWA CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	3.74%	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$95,809.51	3.45%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	3.16%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$91,900.00	3.31%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,300.00	3.9%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,487.27	3.22%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$92,000.00	3.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$101,126.22	3.64%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$89,487.27	3.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,800.00	3.19%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,867.89	3.77%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,400.00	3.32%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,000.00	3.24%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$93,884.42	3.38%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,900.00	3.59%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,200.00	3.09%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,780,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNZ0	ASSOCIATED CREDIT UNION OF TEXAS	1	\$167,776.00	14.73%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	10.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,000.00	27.66%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	7.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$148,500.00	13.04%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$42,749.75	3.75%	0	\$0.00

		MILEND, INC., A GEORGIA CORPORATION	1	\$117,461.93	10.32%	0	\$0.00	N
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,200.00	12.93%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,138,687.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ95		GREEN TREE SERVICING LLC	12	\$1,965,497.91	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,965,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQK0		GREEN TREE SERVICING LLC	18	\$1,582,789.80	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,582,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQM6		GREEN TREE SERVICING LLC	33	\$2,386,451.32	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,386,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUS69		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,368,291.45	100%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$19,368,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUS77		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,525,452.19	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,525,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUS85		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,386.42	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,042,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUS93		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,214,535.75	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$6,214,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUTA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,531,589.10	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,531,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUTB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,883,642.70	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,883,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUTC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,767,612.59	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,767,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUTD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,249,438.86	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,249,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUTE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,193,173.88	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,193,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUTF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,544,295.76	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,544,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUTG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$8,170,117.11	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$8,170,117.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUTH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,074,092.29	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,074,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUUI8		EMBRACE HOME LOANS, INC	38	\$7,950,444.99	47.93%	0	\$0.00	N
		PINNACLE BANK OF SOUTH CAROLINA	1	\$71,385.66	0.43%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	32	\$7,102,979.21	42.82%	0	\$0.00	N
		USAMERIBANK	8	\$1,462,581.71	8.82%	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$16,587,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUUK5		ATLANTIS MORTGAGE CO., INC	1	\$97,177.58	0.97%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	47	\$8,587,491.25	86%	0	\$0.00	N
		PINNACLE BANK OF SOUTH CAROLINA	1	\$163,793.66	1.64%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	5	\$1,136,539.02	11.39%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$9,985,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUUL3		EMBRACE HOME LOANS, INC	12	\$3,005,940.30	49.19%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	10	\$2,933,791.82	48.01%	0	\$0.00	N
		USAMERIBANK	1	\$170,748.08	2.8%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,110,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUUM1		EMBRACE HOME LOANS, INC	12	\$3,054,288.44	60.03%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	8	\$2,034,000.00	39.97%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,088,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUUN9		EMBRACE HOME LOANS, INC	76	\$16,990,037.84	100%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$16,990,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUUP4		EMBRACE HOME LOANS, INC	28	\$6,101,938.00	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,101,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,463,729.82	100%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$4,463,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,515,144.25	100%	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$27,515,144.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,115,543.82	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,115,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,290,168.79	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,290,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,208,720.94	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,208,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$2,801,478.48	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$2,801,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV2A6		GREEN TREE SERVICING LLC	9	\$1,047,768.75	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,047,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV2C2		GREEN TREE SERVICING LLC	13	\$2,601,856.37	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,601,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV2Y4		GREEN TREE SERVICING LLC	14	\$3,913,595.69	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,913,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV3J6		DITECH MORTGAGE CORP	1	\$107,275.00	2.74%	0	\$0.00	N
		GREEN TREE SERVICING LLC	37	\$3,599,721.37	91.82%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$110,000.00	2.81%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$103,217.81	2.63%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$3,920,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV3K3		GREEN TREE SERVICING LLC	21	\$2,459,919.82	95.43%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$117,811.89	4.57%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,577,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV3L1		DITECH MORTGAGE CORP	1	\$131,645.13	3.6%	0	\$0.00	N
		GREEN TREE SERVICING LLC	26	\$3,529,651.53	96.4%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,661,296.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV3S6			1	\$152,605.80	6.69%	0	\$0.00	N

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		DITECH MORTGAGE CORP	1	\$166,000.00	7.28%	0	\$0.00	N
		GREEN TREE SERVICING LLC	11	\$1,800,357.38	78.96%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	\$161,100.00	7.07%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,280,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVEA3		USAA FEDERAL SAVINGS BANK	19	\$3,000,457.40	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,000,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVEB1		USAA FEDERAL SAVINGS BANK	137	\$37,121,264.55	100%	0	\$0.00	N
<b>Total</b>			<b>137</b>	<b>\$37,121,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVEC9		USAA FEDERAL SAVINGS BANK	86	\$24,101,088.08	100%	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$24,101,088.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVH44		FIFTH THIRD MORTGAGE COMPANY	10	\$868,296.68	81.77%	0	\$0.00	N
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$94,856.92	8.93%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$98,701.33	9.3%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,061,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVH51		FIFTH THIRD MORTGAGE COMPANY	38	\$5,170,052.78	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$5,170,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVH69		FIFTH THIRD MORTGAGE COMPANY	15	\$2,641,656.88	79.08%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,349.65	4.86%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	2	\$338,974.22	10.15%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$197,402.63	5.91%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,340,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVH77		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$415,713.98	1.72%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$442,532.47	1.83%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$198,706.83	0.82%	0	\$0.00	N
		CROSS RIVER BANK	1	\$448,738.25	1.86%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	50	\$13,303,393.44	55.04%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	7	\$1,991,274.77	8.24%	0	\$0.00	N
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$500,727.85	2.07%	0	\$0.00	N



	HOMETRUST MORTGAGE CORPORATION	1	\$416,371.94	1.72%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$314,200.00	1.3%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$360,444.17	1.49%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$196,609.92	0.81%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$291,560.20	1.21%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$347,487.32	1.44%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$412,627.58	1.71%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$500,000.00	2.07%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$291,560.20	1.21%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,518.03	1.32%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	8	\$2,630,435.33	10.88%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,371.94	1.72%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,937.45	1.54%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$24,171,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVH85	AMERIS BANK, A CORPORATION	1	\$78,168.62	2.56%	0	\$0.00	N
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPORA	1	\$61,435.24	2.01%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$83,666.45	2.74%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	43	\$2,686,300.75	87.86%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$63,106.89	2.06%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$84,877.53	2.77%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$3,057,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVH93	FIFTH THIRD MORTGAGE COMPANY	22	\$2,213,263.06	95.28%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$109,758.57	4.72%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,323,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJA8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,023.84	64.15%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$113,000.00	6.76%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,340.01	7.25%	0	\$0.00	N

		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$243,160.77	14.54%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,160.00	7.3%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,672,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJB6		FIFTH THIRD MORTGAGE COMPANY	30	\$4,091,253.39	90.93%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$128,814.13	2.86%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$129,361.34	2.88%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	3.33%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,499,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJC4		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPOR	1	\$152,734.50	1.33%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$166,010.47	1.44%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	63	\$10,207,731.98	88.8%	0	\$0.00	N
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$171,213.79	1.49%	0	\$0.00	N
		LEVEL ONE BANK, A STATE BANK	1	\$165,287.98	1.44%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$170,759.06	1.49%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$309,957.56	2.7%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,561.27	1.31%	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$11,495,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJD2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$222,605.60	1.8%	0	\$0.00	N
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$438,621.64	3.55%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$229,122.11	1.85%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	32	\$7,981,807.29	64.61%	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$242,000.00	1.96%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$236,250.00	1.91%	0	\$0.00	N
		MAIN STREET BANK, A MICHING CHARTERED BANK	1	\$201,429.80	1.63%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$670,704.87	5.43%	0	\$0.00	N
			3	\$919,961.43	7.45%	0	\$0.00	N

		TBI MORTGAGE COMPANY, A CORPORATION					
		TBI MORTGAGE COMPANY,A CORPORATION	1	\$416,425.49	3.37%	0	\$0.00
		TIDEWATER HOME FUNDING LLC	1	\$194,280.00	1.57%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$600,657.98	4.87%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,353,866.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJE0		FIFTH THIRD MORTGAGE COMPANY	17	\$891,612.72	88.87%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$44,939.38	4.48%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$66,750.00	6.65%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,003,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJF7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$87,637.83	8.19%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$95,796.53	8.95%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$614,723.30	57.41%	0	\$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$85,389.94	7.98%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.86	17.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,698.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJH3		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$274,154.64	17.42%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$193,500.00	12.3%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,105,987.67	70.28%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,573,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLC1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$106,771.55	3.21%	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$138,238.44	4.16%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$182,871.38	5.5%	0	\$0.00
		ENVOY MORTGAGE, LTD	21	\$1,631,200.00	49.1%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$282,837.44	8.51%	0	\$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	4	\$273,978.53	8.25%	0	\$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	\$98,883.77	2.98%	0	\$0.00

		SOUTHERN HERITAGE BANK (11940)	1	\$102,664.56	3.09%	0	\$0.00	N
		TRI-STATE MORTGAGE COMPANY (21362)	2	\$183,861.60	5.53%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$156,674.11	4.72%	0	\$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$67,199.16	2.02%	0	\$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$97,320.19	2.93%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$3,322,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVLD9		ENVOY MORTGAGE, LTD	4	\$1,032,680.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,032,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVP60		INTERBANK MORTGAGE COMPANY	18	\$5,053,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,053,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVP78		INTERBANK MORTGAGE COMPANY	6	\$1,494,153.60	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,494,153.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVP86		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$110,000.00	1.55%	0	\$0.00	N
		CATALYST MORTGAGE (ND-CORR)	2	\$432,000.00	6.09%	0	\$0.00	N
		IHS MORTGAGE LLC (ND-CORR)	1	\$170,000.00	2.4%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	25	\$6,384,500.00	89.96%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$7,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVU23		CORNERSTONE HOME LENDING, INC	6	\$1,124,383.15	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,124,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVU31		CORNERSTONE HOME LENDING, INC	12	\$999,663.01	85.77%	0	\$0.00	N
		FNB WICHITA FALLS	1	\$95,876.43	8.23%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$70,000.00	6%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,165,539.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVU49		CORNERSTONE HOME LENDING, INC	10	\$1,571,922.29	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,571,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVU56		BANK OF SAN ANGELO	1	\$100,000.00	8.55%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	7	\$659,138.59	56.36%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$99,862.23	8.54%	0	\$0.00	N
		UNION STATE BANK	1	\$96,863.33	8.28%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	2	\$213,595.25	18.27%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,169,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVU64		CORNERSTONE HOME LENDING, INC	7	\$995,776.11	64.55%	0	\$0.00	N

		GROUP MORTGAGE, LLC	4	\$546,772.68	35.45%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,542,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVU72		CORNERSTONE HOME LENDING, INC	14	\$1,179,135.63	87.67%	0	\$0.00	N
		ECU MORTGAGE	1	\$95,884.65	7.13%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$69,919.71	5.2%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,344,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVU80		CORNERSTONE HOME LENDING, INC	8	\$1,070,642.18	89.21%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$129,455.36	10.79%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,200,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVU98		CORNERSTONE HOME LENDING, INC	7	\$628,258.44	59.55%	0	\$0.00	N
		FIRST STATE BANK	1	\$99,593.64	9.44%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$251,250.00	23.81%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$75,993.11	7.2%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,055,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVUZ0		CORNERSTONE HOME LENDING, INC	9	\$1,040,409.05	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,040,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVA4		CORNERSTONE HOME LENDING, INC	10	\$1,177,251.23	90.96%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$117,049.14	9.04%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,294,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVB2		CORNERSTONE HOME LENDING, INC	9	\$1,425,103.86	89.24%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$171,750.00	10.76%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,596,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVC0		CITIZENS NATL HENDERSON	2	\$249,344.21	23.22%	0	\$0.00	N
		COMM NATL BK OF TXRKANA	1	\$115,733.01	10.78%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	5	\$585,391.63	54.51%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$123,500.00	11.49%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,073,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVD8		CORNERSTONE HOME LENDING, INC	6	\$853,401.00	74.78%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$131,342.00	11.51%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$156,512.00	13.71%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,141,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVE6		CORNERSTONE HOME LENDING, INC	12	\$971,601.25	91.73%	0	\$0.00	N
		R BANK	1	\$87,581.87	8.27%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,059,183.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVF3		CITIZENS BANK OF LAS CRUCES	1	\$88,270.00	8.74%	0	\$0.00	N

		CMC HOME LENDING	1	\$110,000.00	10.89%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	7	\$614,631.00	60.86%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$93,750.00	9.28%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$103,200.00	10.23%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,009,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVG1		ASCENT HOME LENDING, LLC	1	\$162,400.00	10.93%	0	\$0.00	N
		BANK OF SAN ANTONIO	1	\$132,000.00	8.88%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$896,870.00	60.37%	0	\$0.00	N
		GRAND BANK	1	\$170,625.00	11.48%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$123,843.99	8.34%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,485,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVH9		CITIZENS BANK OF LAS CRUCES	3	\$252,751.52	22.89%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	5	\$468,662.23	42.45%	0	\$0.00	N
		GRAND BANK	2	\$195,859.10	17.74%	0	\$0.00	N
		KIRKPATRICK BANK	1	\$84,000.00	7.61%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$102,848.26	9.31%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,104,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVJ5		CORNERSTONE HOME LENDING, INC	12	\$1,060,230.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,060,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVK2		CITIZENS NATL HENDERSON	1	\$124,835.39	11.75%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	8	\$937,686.60	88.25%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,062,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVL0		CORNERSTONE HOME LENDING, INC	9	\$1,293,662.00	91.08%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$126,650.00	8.92%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,420,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVP1		CITIZENS NATL HENDERSON	3	\$356,465.49	33.72%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$700,818.32	66.28%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,057,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVQ9		BANK OF BRENHAM	1	\$90,672.00	7.15%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	12	\$986,950.00	77.83%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$89,250.00	7.04%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$101,250.00	7.98%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,268,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVWA3		REGIONS BANK DBA REGIONS MORTGAGE	31	\$7,335,905.79	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,335,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVWC9		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,449,195.82	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,449,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVWD7		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,620,505.21	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$2,620,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVWE5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,016,754.23	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,016,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVWF2		REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,259,944.79	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,259,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVWG0		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,958,438.47	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,958,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVWH8		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,040,361.35	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,040,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVWJ4		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,203,341.58	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,203,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVY78		GREEN TREE SERVICING LLC	16	\$1,570,712.57	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,570,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVY86		GREEN TREE SERVICING LLC	27	\$3,162,053.44	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,162,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVY94		GREEN TREE SERVICING LLC	14	\$1,911,253.68	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,911,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVZ85		GREEN TREE SERVICING LLC	30	\$2,038,892.99	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,038,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVZ93		GREEN TREE SERVICING LLC	14	\$1,395,340.52	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,395,340.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5E3		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,396.77	19.45%	0	\$0.00	N

		JPMORGAN CHASE BANK, N.A	4	\$973,260.67	58%	0	\$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$378,277.61	22.55%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,677,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5F0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,140,935.43	47.51%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$241,165.01	10.04%	0	\$0.00	N
		LEADER BANK, N.A., A CORPORATION	1	\$95,829.16	3.99%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$225,411.12	9.39%	0	\$0.00	N
		PRIME MORTGAGE LENDING, INC	1	\$171,453.67	7.14%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,488.01	6.89%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$77,522.01	3.23%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$136,689.32	5.69%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,815.44	6.12%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,401,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5L7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$436,678.54	2.55%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC	1	\$299,548.15	1.75%	0	\$0.00	N
		FIRST COLLINSVILLE BANK	1	\$158,010.56	0.92%	0	\$0.00	N
		FIRST COUNTY BANK, A CORPORATION	1	\$120,038.71	0.7%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,405.07	2.31%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	1	\$363,439.55	2.13%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	50	\$14,965,847.41	87.51%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$363,889.13	2.13%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$17,101,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5N3		JPMORGAN CHASE BANK, N.A	12	\$1,187,891.24	92.77%	0	\$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$92,549.53	7.23%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,280,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5P8		HOWARD BANK	1	\$276,218.08	5.31%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$4,274,001.39	82.22%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$298,735.04	5.75%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$349,506.86	6.72%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,198,461.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5Q6			1	\$369,023.69	9.47%	0	\$0.00	N



		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION						
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,017.39	6.62%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	11	\$3,270,653.71	83.91%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,897,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5R4		AMERICAN FINANCING CORPORATION	1	\$295,325.87	0.85%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$415,769.36	1.2%	0	\$0.00	N
		ANCHOR FUNDING INC	1	\$310,000.00	0.89%	0	\$0.00	N
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,474.06	1.03%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$334,733.16	0.96%	0	\$0.00	N
		BLUELEAF LENDING LLC	1	\$223,670.00	0.64%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,533.73	0.45%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC	1	\$94,777.88	0.27%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,776.26	0.79%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$411,415.26	1.19%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$164,513.06	0.47%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$379,440.18	1.09%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$335,008.40	0.97%	0	\$0.00	N
		FISHER FINANCIAL GROUP, INC	1	\$348,967.09	1.01%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$199,705.36	0.58%	0	\$0.00	N
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$377,265.97	1.09%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$171,237.37	0.49%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	81	\$23,420,961.65	67.51%	0	\$0.00	N
		MEETINGHOUSE BANK	1	\$415,741.90	1.2%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$415,769.36	1.2%	0	\$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,285.58	1.18%	0	\$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$308,333.37	0.89%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$319,528.57	0.92%	0	\$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,177.68	1.18%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,464.39	1.37%	0	\$0.00	N
		POLI MORTGAGE GROUP, INC	1	\$181,026.64	0.52%	0	\$0.00	N
			1	\$219,303.92	0.63%	0	\$0.00	N

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
		RPM MORTGAGE INC	3	\$1,288,044.69	3.71%	0	\$0.00	N
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,379.04	0.57%	0	\$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$217,509.61	0.63%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,769.36	1.2%	0	\$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$357,211.29	1.03%	0	\$0.00	N
		WATERMARK CAPITAL, INC	1	\$389,425.46	1.12%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,819.53	1.17%	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$34,693,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5S2		BELL STATE BANK & TRUST	1	\$139,622.15	8.06%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	11	\$1,458,287.49	84.18%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,476.65	7.76%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,732,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5T0		JPMORGAN CHASE BANK, N.A	14	\$1,899,744.42	78.3%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$119,830.92	4.94%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,814.38	5.19%	0	\$0.00	N
		THE MORTGAGE HOUSE, INC	1	\$131,316.75	5.41%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,567.04	6.16%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,426,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5U7		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,759.62	9.41%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	9	\$1,711,151.65	90.59%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,888,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5V5		JPMORGAN CHASE BANK, N.A	8	\$1,287,475.38	88.44%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$168,283.18	11.56%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,455,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5W3		A.K.T. AMERICAN CAPITAL, INC	1	\$319,076.34	1.5%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	\$106,275.92	0.5%	0	\$0.00	N
			1	\$336,547.30	1.58%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCING CORPORATION	1	\$191,458.01	0.9%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$415,796.36	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,585.04	1.35%	0	\$0.00
	BANK OF ENGLAND	1	\$193,327.22	0.91%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$194,372.04	0.91%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$439,087.44	2.06%	0	\$0.00
	BAY EQUITY LLC	1	\$187,254.16	0.88%	0	\$0.00
	BEVERLY BANK	1	\$186,895.94	0.88%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$188,466.48	0.89%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$408,842.65	1.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$179,746.38	0.84%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$508,500.00	2.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$423,069.65	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,245.00	0.83%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,098.38	1.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,278.38	1.17%	0	\$0.00
	GUARANTEED RATE, INC	2	\$630,169.10	2.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$10,487,898.35	49.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$387,511.15	1.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$426,116.49	2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,227.23	0.44%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$364,763.04	1.71%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$272,959.85	1.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$107,681.27	0.51%	0	\$0.00
	RPM MORTGAGE INC	2	\$702,936.00	3.3%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,135.10	1.81%	0	\$0.00

	SFMC LP	1	\$352,579.36	1.66%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$99,704.88	0.47%	0	\$0.00	N
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,067.14	0.93%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$329,296.76	1.55%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$186,695.71	0.88%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$247,284.17	1.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,916.99	0.42%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$502,474.98	2.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,397.26	0.95%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$21,281,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5X1	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$51,056.86	3.91%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$881,856.57	67.58%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$75,914.87	5.82%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$296,066.84	22.69%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,304,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5Y9	JPMORGAN CHASE BANK, N.A	19	\$3,686,657.71	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,686,657.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW5Z6	JPMORGAN CHASE BANK, N.A	5	\$1,332,994.56	81.69%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$298,755.65	18.31%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,631,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW6A0	JPMORGAN CHASE BANK, N.A	8	\$3,826,069.93	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$3,826,069.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW6B8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,844.97	11.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$939,417.57	68.58%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$269,499.87	19.68%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,369,762.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW6D4	JPMORGAN CHASE BANK, N.A	7	\$1,053,963.06	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,053,963.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW6E2	JPMORGAN CHASE BANK, N.A	2	\$772,592.62	58.87%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$149,334.91	11.38%	0	\$0.00	N

		RPM MORTGAGE INC	1	\$390,411.10	29.75%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,312,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW6F9		JPMORGAN CHASE BANK, N.A	8	\$1,892,620.67	81.72%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,939.63	10.75%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$174,505.99	7.53%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,316,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YW6G7		JPMORGAN CHASE BANK, N.A	9	\$1,786,302.36	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,786,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAH0		WESTSTAR MORTGAGE, INC	1	\$265,000.00	30.26%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	3	\$610,846.09	69.74%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$875,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWE29		NATIONSTARMORTGAGE	24	\$1,669,533.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,669,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWE37		CHURCHILL MORTGAGE CORPORATION	3	\$269,893.81	16.62%	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$937,887.95	57.77%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$105,045.02	6.47%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,603.00	6.57%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	2	\$204,163.31	12.57%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,623,593.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWE45		EQUITY LOANS LLC	1	\$89,878.77	3.72%	0	\$0.00	N
		LOAN SIMPLE INC	1	\$110,000.00	4.56%	0	\$0.00	N
		NATIONSTARMORTGAGE	23	\$2,213,427.36	91.72%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,413,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWE52		NATIONSTARMORTGAGE	20	\$1,997,049.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,997,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWE60		ANGEL OAK HOME LOANS LLC	1	\$121,831.91	11.2%	0	\$0.00	N
		FLORIDA CAPITAL BANK NA	1	\$114,834.02	10.56%	0	\$0.00	N
		NATIONSTARMORTGAGE	5	\$618,000.00	56.84%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$116,838.81	10.75%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$115,847.25	10.65%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,087,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWE78		CHURCHILL MORTGAGE CORPORATION	1	\$120,344.89	5.33%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	\$117,844.61	5.21%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$111,200.00	4.92%	0	\$0.00	N

		NATIONSTARMORTGAGE	15	\$1,798,678.08	79.59%	0	\$0.00	N
		OVM FINANCIAL INC	1	\$111,920.00	4.95%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,259,987.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWE86		NATIONSTARMORTGAGE	8	\$959,890.94	89.67%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$110,625.00	10.33%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,070,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWE94		AMERICAN EQUITY MORTGAGE INC	1	\$134,814.01	3.52%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY NA	1	\$135,616.10	3.54%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$126,188.83	3.29%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	\$140,647.06	3.67%	0	\$0.00	N
		FLORIDA CAPITAL BANK NA	1	\$145,285.65	3.79%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$137,592.74	3.59%	0	\$0.00	N
		GTL INVESTMENTS INC	1	\$138,096.25	3.6%	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,708.24	3.91%	0	\$0.00	N
		NATIONSTARMORTGAGE	16	\$2,198,912.82	57.38%	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$127,819.65	3.34%	0	\$0.00	N
		QUICKEN LOANS INC	2	\$267,225.00	6.97%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$130,316.12	3.4%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,832,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWEZ6		NATIONSTARMORTGAGE	14	\$978,400.00	92.43%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$80,089.50	7.57%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,058,489.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWF28		NATIONSTARMORTGAGE	27	\$3,761,293.61	96.33%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$143,200.00	3.67%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,904,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWF36		AMERICAN EQUITY MORTGAGE INC	1	\$159,834.27	6.25%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	6.07%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$169,287.78	6.62%	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$1,910,132.15	74.75%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$161,115.29	6.31%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,555,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWF44		NATIONSTARMORTGAGE	19	\$3,076,289.64	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,076,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWF51		CBC NATIONAL BANK	1	\$188,231.99	10.65%	0	\$0.00	N
		NATIONSTARMORTGAGE	7	\$1,579,800.00	89.35%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,768,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWF69		CHURCHILL MORTGAGE CORPORATION	1	\$179,229.65	6%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	\$192,500.00	6.45%	0	\$0.00	N
		HERITAGEBANK OF THE SOUTH	1	\$279,017.09	9.34%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$2,335,235.68	78.21%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,985,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWF77		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,072,774.72	27.26%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$259,000.00	6.58%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,810.86	7.95%	0	\$0.00	N
		NATIONSTARMORTGAGE	5	\$1,841,000.00	46.79%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	2	\$449,250.00	11.42%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,934,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWF85		AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	11.71%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	10.24%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$102,400.00	9.99%	0	\$0.00	N
		NATIONSTARMORTGAGE	7	\$605,700.00	59.09%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$92,000.00	8.97%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,025,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWF93		NATIONSTARMORTGAGE	22	\$2,149,727.09	87.63%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$123,000.00	5.01%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$131,500.00	5.36%	0	\$0.00	N
		TOP FLITE FINANCIAL INC	1	\$49,000.00	2%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,453,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFA0		NATIONSTARMORTGAGE	16	\$2,191,350.00	93.91%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$142,216.69	6.09%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,333,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFB8		NATIONSTARMORTGAGE	9	\$1,237,046.06	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,237,046.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFC6		NATIONSTARMORTGAGE	21	\$3,377,520.97	87.46%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$161,000.00	4.17%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$157,287.85	4.07%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$166,060.67	4.3%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,861,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFD4		CHURCHILL MORTGAGE CORPORATION	1	\$201,234.66	4.08%	0	\$0.00	N
		NATIONSTARMORTGAGE	18	\$4,446,653.06	90.21%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$281,395.51	5.71%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,929,283.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWFE2		NATIONSTARMORTGAGE	5	\$1,216,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,216,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFF9		CBC NATIONAL BANK	1	\$326,056.13	11.05%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$164,224.61	5.56%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$518,199.33	17.56%	0	\$0.00	N
		MORTGAGE WORLD BANKERS INC	1	\$249,655.57	8.46%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$230,000.00	7.79%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS INC	3	\$1,000,000.00	33.88%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$463,129.67	15.7%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,951,265.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFG7		FREEDOM MORTGAGE CORPORATION	1	\$224,193.28	4.31%	0	\$0.00	N
		MORTGAGE WORLD BANKERS INC	2	\$760,567.20	14.61%	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$3,314,500.00	63.68%	0	\$0.00	N
		VANGUARD FUNDING LLC	3	\$905,727.81	17.4%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,204,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFH5		NATIONSTARMORTGAGE	5	\$1,035,660.20	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,035,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFJ1		NATIONSTARMORTGAGE	10	\$2,128,647.76	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,128,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFK8		NATIONSTARMORTGAGE	5	\$1,280,852.06	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,280,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFL6		NATIONSTARMORTGAGE	5	\$1,068,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,068,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFM4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,134.75	5.8%	0	\$0.00	N
		NATIONSTARMORTGAGE	33	\$8,374,304.10	89.91%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$400,000.00	4.29%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$9,314,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFN2		NATIONSTARMORTGAGE	13	\$1,006,618.03	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,006,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFP7		NATIONSTARMORTGAGE	19	\$1,563,314.76	90.18%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$68,548.88	3.95%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$101,725.79	5.87%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,733,589.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YWFQ5		NATIONSTARMORTGAGE	12	\$1,403,508.33	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,403,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFR3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$134,626.73	4.2%	0	\$0.00	N
		NATIONSTARMORTGAGE	19	\$2,652,543.76	82.78%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$139,612.90	4.36%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$134,626.73	4.2%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$142,925.50	4.46%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,204,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFS1		NATIONSTARMORTGAGE	22	\$2,469,932.06	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,469,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFT9		CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	6.11%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	5.51%	0	\$0.00	N
		GTL INVESTMENTS INC	2	\$142,995.67	12.03%	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$823,818.28	69.29%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$83,993.01	7.06%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,189,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFU6		CHURCHILL MORTGAGE CORPORATION	1	\$78,895.00	1.73%	0	\$0.00	N
		NATIONSTARMORTGAGE	62	\$4,342,890.88	95.22%	0	\$0.00	N
		QUICKEN LOANS INC	2	\$139,117.91	3.05%	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$4,560,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFV4		AMERICAN EQUITY MORTGAGE INC	2	\$211,934.46	8.12%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$108,000.00	4.14%	0	\$0.00	N
		NATIONSTARMORTGAGE	23	\$2,291,435.48	87.74%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,611,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFW2		NATIONSTARMORTGAGE	58	\$5,593,178.02	93.37%	0	\$0.00	N
		QUICKEN LOANS INC	2	\$207,158.74	3.46%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$95,621.72	1.6%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$94,500.00	1.57%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$5,990,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFX0		CHURCHILL MORTGAGE CORPORATION	1	\$117,200.00	4.98%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$122,701.01	5.21%	0	\$0.00	N
		NATIONSTARMORTGAGE	17	\$1,991,276.31	84.54%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$124,304.54	5.27%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,355,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFY8		CHURCHILL MORTGAGE CORPORATION	1	\$113,800.00	2.55%	0	\$0.00	N
		NATIONSTARMORTGAGE	32	\$3,774,869.41	84.52%	0	\$0.00	N

		QUICKEN LOANS INC	3	\$345,794.56	7.74%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	2	\$231,538.19	5.19%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,466,002.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWFZ5		CHURCHILL MORTGAGE CORPORATION	2	\$281,000.00	6.73%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$149,377.92	3.58%	0	\$0.00	N
		GTL INVESTMENTS INC	1	\$140,000.00	3.35%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,430.22	3.24%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	2	\$282,386.34	6.76%	0	\$0.00	N
		NATIONSTARMORTGAGE	21	\$2,914,545.00	69.79%	0	\$0.00	N
		QUICKEN LOANS INC	2	\$273,619.68	6.55%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,176,359.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGA9		LEGACY MORTGAGE LLC	1	\$299,216.31	18.73%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$1,298,200.00	81.27%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,597,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGB7		NATIONSTARMORTGAGE	14	\$1,474,069.52	91.51%	0	\$0.00	N
		TOP FLITE FINANCIAL INC	1	\$136,800.00	8.49%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,610,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGC5		NATIONSTARMORTGAGE	24	\$6,175,866.36	92.25%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$184,250.00	2.75%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$334,781.51	5%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,694,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGD3		NATIONSTARMORTGAGE	7	\$1,806,032.35	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,806,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGE1		MORTGAGE WORLD BANKERS INC	2	\$992,401.44	36.05%	0	\$0.00	N
		NATIONSTARMORTGAGE	7	\$1,760,706.49	63.95%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,753,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGF8		AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	2.01%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	3.27%	0	\$0.00	N
		FLORIDA CAPITAL BANK NA	1	\$74,905.64	3.77%	0	\$0.00	N
		NATIONSTARMORTGAGE	25	\$1,734,591.42	87.33%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$71,700.00	3.62%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,986,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGG6		NATIONSTARMORTGAGE	29	\$2,050,525.00	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,050,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWG H4		AMERICAN EQUITY MORTGAGE INC	1	\$108,250.66	5.93%	0	\$0.00	N

	AMERIS BANK	1	\$86,874.65	4.76%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,480.83	2.49%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$95,068.84	5.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	5.43%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$96,000.00	5.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$1,193,751.62	65.42%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$100,400.00	5.5%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,824,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGJ0	CHURCHILL MORTGAGE CORPORATION	3	\$306,800.00	6.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$108,800.00	2.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$105,000.00	2.08%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$100,950.00	2%	0	\$0.00	N
	NATIONSTARMORTGAGE	45	\$4,431,245.72	87.7%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$5,052,795.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWGK7	NATIONSTARMORTGAGE	12	\$1,191,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,191,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWL21	STEARNS LENDING INC	14	\$2,014,513.22	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,014,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWL39	STEARNS LENDING INC	12	\$1,775,834.02	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,775,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWL47	STEARNS LENDING INC	9	\$2,159,035.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,159,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLL9	STEARNS LENDING INC	19	\$1,669,522.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,669,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLM7	STEARNS LENDING INC	13	\$1,743,433.89	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,743,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLN5	STEARNS LENDING INC	9	\$1,445,043.45	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,445,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLP0	STEARNS LENDING INC	15	\$1,286,754.22	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,286,754.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLQ8	STEARNS LENDING INC	9	\$1,078,628.54	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,078,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLR6	STEARNS LENDING INC	25	\$3,472,056.22	100%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$3,472,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLS4		STEARNS LENDING INC	13	\$1,058,248.34	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,058,248.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLT2		STEARNS LENDING INC	13	\$1,674,011.98	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,674,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLW5		STEARNS LENDING INC	8	\$1,319,626.03	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,319,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLX3		STEARNS LENDING INC	13	\$1,038,997.51	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,038,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLY1		STEARNS LENDING INC	17	\$6,063,004.53	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$6,063,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWLZ8		STEARNS LENDING INC	13	\$3,920,046.32	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,920,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWN29		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$485,000.00	38.77%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$567,500.00	45.36%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP	1	\$198,500.00	15.87%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWN37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,903,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,903,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWN45		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,000.00	5.39%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,351,912.88	89.36%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$314,250.00	5.25%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,989,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWN52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,500.00	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWN60		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	8.19%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$357,472.59	13.94%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,996,400.00	77.87%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,563,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWN78		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$417,000.00	4.03%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$644,211.56	6.23%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$167,809.00	1.62%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,855,944.14	85.69%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$250,000.00	2.43%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$10,334,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWN86		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,386.34	1.8%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,166,214.40	89.56%	0	\$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,000.00	2.2%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$514,789.77	6.44%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$8,001,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWN94		IVY MORTGAGE INC	1	\$345,000.00	2.77%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$270,300.00	2.17%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,836,118.44	95.06%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$12,451,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWNK9		PRIMESOURCE MORTGAGE, INC	2	\$243,799.65	19.91%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$980,650.15	80.09%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,224,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWNU7		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,494.27	5.32%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$275,000.00	4.18%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$340,000.00	5.16%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,620,441.85	85.34%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,585,936.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWNV5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	19.04%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,773,400.00	80.96%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,190,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWNW3		OPTIMUM FIRST, INC	2	\$599,200.00	8.16%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,740,812.01	91.84%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$7,340,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWNX1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,453.93	5.2%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,400.00	5.16%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	8.08%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,778.10	7.83%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,802,529.99	73.73%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,158,162.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWNY9		EAKIN ENTERPRISES, INC	1	\$378,000.00	4.17%	0	\$0.00	N
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$245,000.00	2.7%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$204,800.00	2.26%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,233,645.60	90.87%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$9,061,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWNZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,738,118.15	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,738,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWP27		IVY MORTGAGE INC	1	\$227,500.00	15.96%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,198,000.00	84.04%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,425,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWP35		IVY MORTGAGE INC	1	\$112,500.00	7.72%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,345,250.00	92.28%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,457,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWP43		PRIMESOURCE MORTGAGE, INC	1	\$339,000.00	13.51%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,170,195.00	86.49%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,509,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWP50		AMERICAN HERITAGE CAPITAL, LP	1	\$252,000.00	5.11%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,636.48	5.23%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$469,000.00	9.52%	0	\$0.00	N
		OPTIMUM FIRST, INC	2	\$714,950.00	14.51%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,914,642.35	59.15%	0	\$0.00	N
		STONEHAVEN MORTGAGE INCORPORATED	1	\$319,250.00	6.48%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,927,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWP68		GOODMORTGAGE.COM, A CORPORATION	1	\$282,347.90	3.13%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$8,508,858.82	94.22%	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$240,000.00	2.65%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$9,031,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWP76		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,909,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWP84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,779,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,779,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWP92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,742,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,742,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPA9		FIRST HALLMARK MORTGAGE CORP	1	\$412,000.00	6.56%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	4.77%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$762,400.00	12.13%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	4.77%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$387,453.31	6.17%	0	\$0.00	N
			11	\$3,171,120.38	50.46%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		SUMMIT MORTGAGE BANKERS, INC	2	\$950,849.00	15.14%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,283,822.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,958,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,958,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPC5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	4.32%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	6.91%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$300,000.00	5.19%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,495,641.85	77.7%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	5.88%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,785,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPD3		OPTIMUM FIRST, INC	1	\$184,000.00	6.8%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,221,260.00	82.11%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	11.09%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,705,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPE1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.52%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	4.67%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,800.00	15.89%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,587.51	4.58%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,358,665.49	71.34%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,109,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,052,552.39	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,052,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPG6		AMERICAN HERITAGE CAPITAL, LP	2	\$362,750.00	14.28%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	8.86%	0	\$0.00	N
			1	\$326,500.00	12.86%	0	\$0.00	N



		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,625,200.00	64%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,539,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,500,899.05	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,500,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPJ0		PRIMESOURCE MORTGAGE, INC	1	\$199,174.33	14.79%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,147,082.18	85.21%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,346,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPK7		OPTIMUM FIRST, INC	1	\$417,000.00	15.77%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,934,186.31	73.15%	0	\$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	1	\$293,000.00	11.08%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,644,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPL5		CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	14.95%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$146,150.00	7.28%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,561,050.00	77.77%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,007,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPM3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	3.51%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$398,674.81	8.48%	0	\$0.00	N
		OPTIMUM FIRST, INC	2	\$796,000.00	16.92%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,343,848.37	71.09%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,703,523.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPN1		CRESTLINE FUNDING CORP., A CORPORATION	2	\$530,000.00	16.76%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	11.26%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$206,000.00	6.51%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$142,100.00	4.49%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,928,000.00	60.98%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,162,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWPP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,746,079.62	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,746,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPQ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,693,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPR2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,431,504.23	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,431,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPS0		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$450,225.37	20.71%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,723,985.52	79.29%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,174,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPT8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,019,911.75	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,019,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPU5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$722,000.00	39.78%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,093,000.00	60.22%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPV3		AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	4.46%	0	\$0.00	N
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$320,000.00	6.16%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$319,900.00	6.15%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	6.54%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	5%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,725,859.66	71.69%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,197,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPW1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,539,473.98	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,539,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPX9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$352,000.00	21.42%	0	\$0.00	N
			5	\$1,291,453.99	78.58%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>			<b>6</b>	<b>\$1,643,453.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPY7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,618,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,618,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPZ4		AMERICAN HERITAGE CAPITAL, LP	1	\$291,000.00	4.97%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	4.78%	0	\$0.00	N
		OPTIMUM FIRST, INC	2	\$622,800.00	10.64%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,659,423.96	79.61%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,853,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,754,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,754,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,283,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,283,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,718,650.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,718,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,710,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,710,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,740,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,740,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQG5		PEYTON FINANCIAL MORTGAGE INC	1	\$124,700.00	10.24%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$120,125.00	9.86%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$973,000.00	79.9%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,217,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,908,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,908,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQJ9			1	\$237,000.00	6.45%	0	\$0.00	N

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
		PEYTON FINANCIAL MORTGAGE INC	1	\$222,050.00	6.05%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,212,850.00	87.5%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,671,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQK6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	9.29%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$438,060.15	23.24%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,271,600.00	67.47%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,884,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQL4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	27.67%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$100,000.00	4.04%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,690,624.80	68.29%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,475,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQM2		AMERICAN HERITAGE CAPITAL, LP	1	\$180,000.00	2.5%	0	\$0.00	N
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	5.79%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$111,000.00	1.54%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$277,200.03	3.85%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$155,630.00	2.16%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,065,792.83	84.16%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$7,206,622.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,670,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,670,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQP5		GOOGAIN INC., A CORPORATION	1	\$362,000.00	27.99%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	32.24%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$253,300.00	19.59%	0	\$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	1	\$261,000.00	20.18%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,293,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQQ3			6	\$1,467,000.00	100%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>			<b>6</b>	<b>\$1,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQR1		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	4.16%	0	\$0.00	N
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$244,150.00	3.01%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$177,000.00	2.18%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.7%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$467,000.00	5.76%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$280,000.00	3.45%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,302,300.00	77.74%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$8,107,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,809,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,809,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,082,050.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,082,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQU4		AMERICAN HERITAGE CAPITAL, LP	2	\$395,000.00	5.82%	0	\$0.00	N
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$550,000.00	8.11%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$240,000.00	3.54%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.15%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,180,850.00	76.38%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,782,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,672,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQW0		GOODMORTGAGE.COM, A CORPORATION	1	\$60,000.00	2.39%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	16.61%	0	\$0.00	N
			9	\$2,033,750.00	81%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>			<b>11</b>	<b>\$2,510,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,826,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,826,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWQY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,077,127.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,077,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRL3		COMPASS BANK	145	\$43,541,998.66	100%	0	\$0.00	N
<b>Total</b>			<b>145</b>	<b>\$43,541,998.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRN9		COMPASS BANK	22	\$2,943,470.53	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,943,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRQ2		COMPASS BANK	11	\$1,795,041.40	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,795,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRR0		COMPASS BANK	20	\$2,778,535.73	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,778,535.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRS8		COMPASS BANK	51	\$14,111,542.67	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$14,111,542.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRT6		COMPASS BANK	19	\$1,535,427.25	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,535,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRU3		COMPASS BANK	11	\$1,255,080.36	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,255,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRV1		COMPASS BANK	11	\$3,165,157.36	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,165,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRW9		COMPASS BANK	10	\$1,373,853.04	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,373,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRY5		COMPASS BANK	51	\$10,286,651.79	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$10,286,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWSE8		COMPASS BANK	18	\$1,437,024.81	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,437,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWSG3		COMPASS BANK	23	\$6,401,043.07	100%	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$6,401,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWUS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,161,247.12	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,161,247.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWUT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,770,244.56	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,770,244.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWUU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,148,888.61	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,148,888.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWUV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,798,056.59	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,798,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWUW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,020.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,031,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWUX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,277.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,207,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWUY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,573,819.80	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,573,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWX28		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,884.73	5.29%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	12	\$853,042.57	56.53%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,910.44	4.3%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$75,490.09	5%	0	\$0.00	N
		TCF NATIONAL BANK	6	\$435,747.00	28.88%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,509,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWX36		FIRST RATE MORTGAGE CORPORATION	1	\$87,881.45	3.45%	0	\$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$109,848.44	4.31%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	\$1,114,345.96	43.74%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,800.00	3.96%	0	\$0.00	N

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$98,863.60	3.88%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$107,504.98	4.22%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$213,455.51	8.38%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$715,246.41	28.06%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,547,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWX44	FREEDOM MORTGAGE CORPORATION	9	\$1,062,027.54	53.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,000.00	6.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,750.00	5.6%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$110,048.17	5.52%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$114,841.56	5.76%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$111,838.62	5.6%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$242,074.81	12.13%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,826.69	6.16%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,995,407.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWX51	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,317,780.65	1.86%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$361,501.25	0.51%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$165,061.83	0.23%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$306,766.28	0.43%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$254,648.68	0.36%	0	\$0.00	N
	CALIFORNIA LOAN ASSOCIATES INC	1	\$365,246.08	0.52%	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$182,472.66	0.26%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,747.81	0.54%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$158,650.00	0.22%	0	\$0.00	N
	DROP MORTGAGE, INC	1	\$319,559.12	0.45%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$247,650.57	0.35%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$224,668.53	0.32%	0	\$0.00	N
	ENVISION CAPITAL, INC	2	\$435,380.38	0.61%	0	\$0.00	N
	F.T. FINANCIAL, INC	3	\$717,092.52	1.01%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$143,801.61	0.2%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES INC	1	\$240,867.69	0.34%	0	\$0.00	N
	FIRST NATIONAL FINANCING, INC	1	\$322,470.11	0.45%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$294,593.57	0.42%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	3	\$1,221,026.34	1.72%	0	\$0.00	N
		1	\$346,177.40	0.49%	0	\$0.00	N



	FLORIDA MORTGAGE SOLUTIONS GROUP, INC					
	FREEDOM MORTGAGE CORPORATION	161	\$41,388,665.44	58.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$316,824.44	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,359,282.28	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$711,944.75	1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	\$734,558.52	1.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$179,738.33	0.25%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$158,780.94	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$127,819.64	0.18%	0	\$0.00
	ILOANMASTER INC	1	\$416,438.29	0.59%	0	\$0.00
	INTELTY, INC	1	\$254,656.51	0.36%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$239,654.20	0.34%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$149,783.87	0.21%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$460,333.39	0.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$217,250.27	0.31%	0	\$0.00
	NP INC	3	\$737,736.03	1.04%	0	\$0.00
	OMNI-FUND, INC	1	\$355,509.52	0.5%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$343,526.05	0.48%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$247,634.64	0.35%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$193,438.12	0.27%	0	\$0.00
	PRIORITY LENDING CORP	1	\$399,410.72	0.56%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	3	\$616,261.81	0.87%	0	\$0.00
	RLM MORTGAGE LLC	3	\$801,239.46	1.13%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	\$743,098.28	1.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,146,546.39	1.62%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$184,234.17	0.26%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$299,595.89	0.42%	0	\$0.00
	SML CAPITAL, INC	2	\$416,606.58	0.59%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$329,800.00	0.47%	0	\$0.00
	TCF NATIONAL BANK	28	\$5,377,898.67	7.59%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$247,143.39	0.35%	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,470.75	0.18%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$310,500.00	0.44%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$802,258.81	1.13%	0	\$0.00
	VATRENI, INC	4	\$1,461,483.69	2.06%	0	\$0.00
	VISION QUEST LENDING	1	\$263,636.27	0.37%	0	\$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$177,244.25	0.25%	0	\$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$579,192.78	0.82%	0	\$0.00	N
<b>Total</b>			<b>286</b>	<b>\$70,886,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWX69		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,000.00	2.77%	0	\$0.00	N
		E&S FINANCIAL GROUP, INC	1	\$246,000.00	2.24%	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC	1	\$617,689.73	5.63%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	40	\$8,757,796.64	79.81%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$783,600.00	7.14%	0	\$0.00	N
		OMNI-FUND, INC	1	\$263,628.02	2.41%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$10,972,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWX77		FREEDOM MORTGAGE CORPORATION	17	\$3,484,787.00	83.94%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$371,595.00	8.95%	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$295,000.00	7.11%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,151,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWX85		ACADEMY MORTGAGE CORPORATION	2	\$859,726.77	1.37%	0	\$0.00	N
		ACOPIA, LLC	1	\$149,788.66	0.24%	0	\$0.00	N
		ALLIED MORTGAGE GROUP	2	\$787,338.38	1.25%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,192.18	0.55%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	2	\$631,181.63	1%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,504.36	0.55%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$742,242.38	1.18%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,067.07	0.56%	0	\$0.00	N
		AMERICAN WEST BANK	1	\$162,116.09	0.26%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$800,007.44	1.27%	0	\$0.00	N
		AMERIS BANK (GA)	2	\$487,393.65	0.78%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,832.87	0.18%	0	\$0.00	N
		ANGLIA FINANCIAL, LLC	1	\$230,988.32	0.37%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$4,980,011.90	7.92%	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC	2	\$527,180.40	0.84%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	12	\$3,222,088.57	5.13%	0	\$0.00	N

	BRAND MORTGAGE GROUP, LLC	1	\$415,297.80	0.66%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	5	\$1,588,154.76	2.53%	0	\$0.00	N
	CACHET REAL ESTATE FINANCE, LLC	1	\$260,116.98	0.41%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,929,049.08	3.07%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$336,753.16	0.54%	0	\$0.00	N
	CENTRIC BANK, A STATE CHARTERED BANK	1	\$154,552.61	0.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$532,214.78	0.85%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$311,286.42	0.5%	0	\$0.00	N
	COMPASS MORTGAGE, INC (IL)	1	\$409,435.13	0.65%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	15	\$3,507,032.47	5.58%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC	1	\$214,683.26	0.34%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$762,424.22	1.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	\$537,933.50	0.86%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$215,376.52	0.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$271,608.10	0.43%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$599,944.31	0.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,017.65	0.55%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$194,481.69	0.31%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$975,436.40	1.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	12	\$3,191,572.57	5.08%	0	\$0.00	N
	HOMESERVICES LENDING LLC	2	\$392,851.68	0.62%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$462,609.55	0.74%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.26%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	6	\$2,525,946.33	4.02%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	\$115,664.58	0.18%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$217,179.57	0.35%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$335,216.32	0.53%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA	1	\$394,256.07	0.63%	0	\$0.00	N

	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
	MAIN BANK	2	\$462,714.57	0.74%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$473,846.27	0.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$560,658.85	0.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$659,070.06	1.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$788,579.17	1.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$374,733.01	0.6%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$745,454.15	1.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	12	\$4,061,466.68	6.46%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,989.55	0.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,070,940.17	1.7%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,542.70	0.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,425.49	0.66%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$209,817.63	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,664.85	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,357,660.69	2.16%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,016.40	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$427,981.04	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,727.21	0.31%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$301,555.09	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$541,722.94	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,232.05	0.22%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$675,051.04	1.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,602.15	0.66%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$490,313.01	0.78%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$1,414,090.33	2.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$950,173.41	1.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,428.24	0.66%	0	\$0.00

	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$199,705.36	0.32%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$392,501.93	0.62%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	11	\$3,011,441.90	4.79%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,062.57	0.5%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$181,507.11	0.29%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$424,195.10	0.67%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$320,726.67	0.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	2	\$785,275.04	1.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,137,220.21	3.41%	0	\$0.00	N
<b>Total</b>		<b>226</b>	<b>\$62,868,114.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWX93	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,042,813.41	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,042,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWXY8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$248,824.66	2.19%	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES INC	1	\$416,371.93	3.66%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$239,488.75	2.11%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$374,865.61	3.3%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$414,744.92	3.65%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$305,139.72	2.68%	0	\$0.00	N
	F.T. FINANCIAL, INC	2	\$659,505.17	5.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	25	\$7,232,953.78	63.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,525.11	2.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,716.84	1.65%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,278.03	2.14%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$215,375.11	1.89%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$180,727.39	1.59%	0	\$0.00	N
	SML CAPITAL, INC	1	\$406,386.99	3.56%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$11,373,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWXZ5		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,177,815.12	6.5%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,025.14	1.42%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$374,422.62	2.07%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$388,188.11	2.14%	0	\$0.00	N
		AMERIS BANK (GA)	1	\$327,010.42	1.8%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,419,654.48	7.83%	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC	1	\$415,373.44	2.29%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	2	\$556,914.68	3.07%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,084.83	3.42%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	\$2,101,142.89	11.59%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,007.04	6.92%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$710,927.62	3.92%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$191,420.74	1.06%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,005.05	0.58%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	5	\$2,085,132.11	11.5%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$437,751.91	2.42%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	1.29%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$277,560.07	1.53%	0	\$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$328,630.53	1.81%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$184,441.86	1.02%	0	\$0.00	N
		NJ LENDERS CORP	1	\$362,877.41	2%	0	\$0.00	N
		PACIFIC ONE LENDING	1	\$395,802.25	2.18%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$310,659.89	1.71%	0	\$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$613,281.30	3.38%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$177,961.46	0.98%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$868,485.78	4.79%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,391.51	2.23%	0	\$0.00	N

		VICTORIAN FINANCE, LLC	2	\$371,434.29	2.05%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,455.89	4.59%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,484.89	1.91%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$18,125,989.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWY27		FREEDOM MORTGAGE CORPORATION	25	\$5,638,014.00	82.78%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$846,482.00	12.43%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,000.00	4.79%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,810,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWY35		ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$169,580.61	1.74%	0	\$0.00	N
		AMCAP MORTGAGE LTD	2	\$523,688.02	5.37%	0	\$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$107,401.83	1.1%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$233,550.00	2.4%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,823,522.61	18.71%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	\$550,240.87	5.65%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,980.17	3.42%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	2.54%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$414,751.30	4.26%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.89%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	2	\$547,750.00	5.62%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$207,350.00	2.13%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$518,968.60	5.33%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$344,280.00	3.53%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$150,831.97	1.55%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$390,960.62	4.01%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$321,166.80	3.3%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,669.30	3.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$878,939.61	9.02%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$169,150.00	1.74%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$313,038.15	3.18%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,745,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWY43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,338.68	1.55%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,315.95	2.86%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,416.61	5.62%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,199.75	7.67%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,243,265.95	17.68%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$238,000.00	3.38%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$410,433.76	5.84%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$157,283.00	2.24%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$244,639.07	3.48%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$202,800.00	2.88%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$251,750.00	3.58%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$381,973.02	5.43%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$315,000.00	4.48%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$599,173.36	8.52%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$242,657.61	3.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,273.68	9.96%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,750.00	5.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	5.91%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,033,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YWY50		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,682,451.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,682,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWY68		F.T. FINANCIAL, INC	1	\$89,889.34	8.71%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	\$853,314.74	82.69%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$88,800.00	8.6%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,032,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWY76		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,350.00	2.07%	0	\$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	2	\$609,250.00	7.51%	0	\$0.00	N
		FRANKLIN ADVANTAGE, INC	1	\$272,448.85	3.36%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	17	\$4,025,075.17	49.6%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$484,583.00	5.97%	0	\$0.00	N
		ILOANMASTER INC	1	\$275,000.00	3.39%	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$129,750.00	1.6%	0	\$0.00	N
		PACIFIC HOME LOANS, INC	1	\$247,500.00	3.05%	0	\$0.00	N
		PACIFIC LENDING LLC	1	\$462,000.00	5.69%	0	\$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	\$121,500.00	1.5%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$281,700.00	3.47%	0	\$0.00	N
		TCF NATIONAL BANK	4	\$588,000.00	7.25%	0	\$0.00	N
		UNIVERSAL MORTGAGE LLC	1	\$290,400.00	3.58%	0	\$0.00	N
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$160,000.00	1.96%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$8,115,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWY84		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$298,864.79	5.73%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$93,750.00	1.8%	0	\$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	\$230,400.00	4.42%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	19	\$3,784,754.00	72.63%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,800.00	1.01%	0	\$0.00	N
		PACIFIC LENDING LLC	1	\$128,000.00	2.46%	0	\$0.00	N
		SML CAPITAL, INC	1	\$117,750.00	2.26%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$88,000.00	1.69%	0	\$0.00	N
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	8%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$5,211,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWY92		FREEDOM MORTGAGE CORPORATION	8	\$1,439,447.00	95.28%	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$71,250.00	4.72%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,510,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYA9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,197.92	9.22%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$458,323.80	16.55%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$343,515.30	12.4%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	7.72%	0	\$0.00	N
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$161,025.00	5.81%	0	\$0.00	N
		MAIN BANK	1	\$280,379.44	10.12%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$299,558.04	10.82%	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$259,122.50	9.36%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$498,327.84	18%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,769,199.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYB7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$697,725.62	3.82%	0	\$0.00	N
		ALLIANCE WEST MORTGAGE, INC	1	\$207,987.98	1.14%	0	\$0.00	N
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,411.11	0.37%	0	\$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$251,675.61	1.38%	0	\$0.00	N
		CONTEMPORARY MORTGAGE SERVICES	1	\$191,609.31	1.05%	0	\$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$158,441.08	0.87%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	53	\$10,170,152.42	55.69%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,848.66	0.42%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$228,498.70	1.25%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,815.56	0.82%	0	\$0.00	N
		INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$364,800.00	2%	0	\$0.00	N
		INT FINANCIAL SERVICES, INC	1	\$61,795.35	0.34%	0	\$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$224,405.36	1.23%	0	\$0.00	N
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$202,239.34	1.11%	0	\$0.00	N
		NP INC	1	\$413,640.92	2.27%	0	\$0.00	N
		PACIFIC LENDING LLC	1	\$342,558.48	1.88%	0	\$0.00	N

	PEOPLES TRUST & SAVINGS BANK	1	\$259,765.19	1.42%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$797,982.99	4.37%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$115,847.24	0.63%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$200,800.00	1.1%	0	\$0.00	N
	SML CAPITAL, INC	2	\$415,169.08	2.27%	0	\$0.00	N
	TCF NATIONAL BANK	15	\$2,291,553.64	12.55%	0	\$0.00	N
	VATRENI, INC	1	\$370,522.44	2.02%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$18,261,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYC5	FREEDOM MORTGAGE CORPORATION	7	\$1,007,132.00	67.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,500.00	23.86%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$127,343.22	8.55%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,489,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,393.36	5.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$485,773.89	6.25%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$200,136.10	2.57%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$365,518.03	4.7%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$199,736.63	2.57%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$90,485.61	1.16%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,386.83	2.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,851.09	1.94%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$221,962.68	2.86%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$213,468.52	2.75%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$359,974.07	4.63%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$351,536.47	4.52%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$399,996.11	5.15%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,618.97	2.83%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$107,361.62	1.38%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$359,050.08	4.62%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,294,634.03	16.65%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,535.71	2.31%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$156,792.88	2.02%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$338,703.39	4.36%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$401,145.18	5.16%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$231,694.49	2.98%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$153,222.96	1.97%	0	\$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,235.74	5.25%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$163,576.97	2.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,597.61	2%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$7,773,389.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYE1	C & R MORTGAGE CORP	1	\$232,471.24	7.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,006,851.08	30.45%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$246,907.35	7.47%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$313,114.37	9.47%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$815,181.07	24.66%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$691,640.34	20.92%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,306,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$497,377.23	11.85%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$157,573.47	3.75%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$75,675.09	1.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$852,430.87	20.31%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$131,142.62	3.12%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$210,400.00	5.01%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$247,935.49	5.91%	0	\$0.00	N
	SML CAPITAL, INC	1	\$143,384.38	3.42%	0	\$0.00	N
	TCF NATIONAL BANK	14	\$1,881,677.02	44.83%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,197,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYG6	FREEDOM MORTGAGE CORPORATION	3	\$390,850.00	21.28%	0	\$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$109,548.43	5.97%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$153,971.77	8.38%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$979,953.00	53.36%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$202,000.00	11.01%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,836,323.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWYH4		ACOPIA, LLC	4	\$905,562.10	3.42%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,684.12	4.59%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,547.08	0.63%	0	\$0.00
		AMERICAN WEST BANK	1	\$376,334.60	1.42%	0	\$0.00
		AMERIS BANK (GA)	1	\$273,589.08	1.03%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$358,806.19	1.36%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$141,778.86	0.54%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$232,093.39	0.88%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,308,632.88	4.95%	0	\$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$332,528.46	1.26%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,605,233.16	6.07%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$619,573.20	2.34%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$316,180.02	1.2%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.13%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,114,082.30	4.21%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,246.74	1.53%	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$536,631.36	2.03%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$444,252.14	1.68%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$184,583.16	0.7%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,684,043.53	10.15%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$79,654.53	0.3%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	5	\$1,082,481.79	4.09%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$158,107.32	0.6%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$377,176.25	1.43%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$886,975.21	3.35%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$633,846.87	2.4%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$665,590.02	2.52%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	2	\$381,619.86	1.44%	0	\$0.00

	PEOPLES HOME EQUITY INC	2	\$507,373.39	1.92%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$322,132.64	1.22%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$699,144.34	2.64%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$199,127.61	0.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,352.25	0.56%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$963,484.87	3.64%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$645,852.76	2.44%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,290,949.74	8.66%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$169,578.56	0.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,714,173.29	10.28%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$26,444,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYJ0	ACOPIA, LLC	7	\$1,406,736.85	10.02%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$529,279.04	3.77%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,279.40	1.22%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,183.04	1.38%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$368,884.55	2.63%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,355.59	0.78%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$297,431.33	2.12%	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$169,287.78	1.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$478,669.35	3.41%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,210.49	1.48%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$127,701.72	0.91%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,603,675.51	11.43%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,444.24	0.92%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$146,869.39	1.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,911.63	4.88%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$184,473.89	1.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,550.25	2.04%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$330,623.12	2.36%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$355,415.92	2.53%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,384.39	1.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$422,410.49	3.01%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$321,164.35	2.29%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$185,961.58	1.33%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,961.00	1.76%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,129.17	1.46%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$402,307.43	2.87%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$557,027.66	3.97%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$480,443.71	3.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,723.77	3.21%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$306,583.70	2.18%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$881,244.88	6.28%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$126,457.06	0.9%	0	\$0.00	N
	THE MORTGAGE FIRM	1	\$159,315.98	1.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$465,584.38	3.32%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$336,255.46	2.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$559,647.01	3.99%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$14,032,585.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWK7	1ST ALLIANCE MORTGAGE, LLC	1	\$356,200.00	1.28%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	\$2,221,350.00	7.95%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$218,455.00	0.78%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$135,920.00	0.49%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$327,000.00	1.17%	0	\$0.00	N
	CALIFORNIA HOME SOLUTION INC	1	\$325,550.00	1.17%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$417,000.00	1.49%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$122,000.00	0.44%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	2	\$665,446.21	2.38%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$375,250.00	1.34%	0	\$0.00	N

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$254,400.00	0.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	36	\$9,262,061.39	33.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,229,500.00	4.4%	0	\$0.00	N
	HLP MORTGAGE LLC	1	\$242,580.32	0.87%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$283,608.72	1.02%	0	\$0.00	N
	ILOANMASTER INC	1	\$378,750.00	1.36%	0	\$0.00	N
	INTELTY, INC	1	\$224,668.52	0.8%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$2,112,318.01	7.56%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$352,800.00	1.26%	0	\$0.00	N
	MINNESOTA LAKES BANK	1	\$229,200.00	0.82%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$100,000.00	0.36%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$234,154.53	0.84%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	2	\$322,250.00	1.15%	0	\$0.00	N
	OMNI-FUND, INC	1	\$175,000.00	0.63%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$378,250.00	1.35%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	2	\$537,000.00	1.92%	0	\$0.00	N
	PRIORITY LENDING CORP	2	\$679,000.00	2.43%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	2	\$330,786.15	1.18%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$609,250.00	2.18%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.56%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$801,992.00	2.87%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$502,400.00	1.8%	0	\$0.00	N
	SILVERSTONE MORTGAGE, INC	1	\$67,450.00	0.24%	0	\$0.00	N
	SML CAPITAL, INC	1	\$400,000.00	1.43%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$237,500.00	0.85%	0	\$0.00	N
	TCF NATIONAL BANK	11	\$1,783,300.00	6.38%	0	\$0.00	N
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$413,250.00	1.48%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$220,303.67	0.79%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$148,019.79	0.53%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,504.44	0.38%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$27,931,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYL5	FREEDOM MORTGAGE CORPORATION	26	\$5,511,019.00	85.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,160.00	1.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	1.7%	0	\$0.00	N



		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$619,480.00	9.58%	0	\$0.00	N
		WRIGHT FINANCIAL INC	1	\$107,500.00	1.66%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,466,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYM3		FREEDOM MORTGAGE CORPORATION	13	\$2,562,037.00	92.18%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$217,256.00	7.82%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,779,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYN1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,400.00	4.27%	0	\$0.00	N
		CAPITAL CONCEPTS, INC	1	\$80,521.21	0.91%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$228,000.00	2.57%	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC	1	\$591,255.17	6.66%	0	\$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$470,750.00	5.3%	0	\$0.00	N
		FRANKLIN ADVANTAGE, INC	1	\$416,463.23	4.69%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	13	\$2,840,664.00	32%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$243,951.00	2.75%	0	\$0.00	N
		HLP MORTGAGE LLC	1	\$247,680.76	2.79%	0	\$0.00	N
		HOMELAND FINANCIAL NETWORK INC	1	\$162,750.00	1.83%	0	\$0.00	N
		HUETTNER CAPITAL, LLC	1	\$397,500.00	4.48%	0	\$0.00	N
		OMNI-FUND, INC	1	\$352,000.00	3.97%	0	\$0.00	N
		SECURED MARKETING CONCEPTS CORP	1	\$533,850.00	6.01%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$102,200.00	1.15%	0	\$0.00	N
		TCF NATIONAL BANK	6	\$1,117,000.00	12.58%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$346,750.00	3.91%	0	\$0.00	N
		WORLD WIDE CREDIT CORPORATION	1	\$365,750.00	4.13%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$8,876,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYP6		1ST CAPITAL MORTGAGE LLC	1	\$115,940.05	0.44%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$328,707.51	1.24%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$352,763.31	1.33%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,954.10	1.22%	0	\$0.00	N
		AMCAP MORTGAGE LTD	3	\$641,005.65	2.42%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,879.51	0.49%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$649,762.40	2.46%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$381,836.64	1.44%	0	\$0.00	N
			1	\$196,528.86	0.74%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,415.56	0.92%	0	\$0.00
	AMERIS BANK (GA)	1	\$284,885.32	1.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$415,796.36	1.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$578,776.36	2.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,970,310.18	7.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$160,792.99	0.61%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$358,983.78	1.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,197,755.51	8.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,621.44	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$443,388.29	1.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$643,637.98	2.43%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,571,455.68	9.72%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$356,411.26	1.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$519,876.55	1.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$367,989.37	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,730,600.57	6.54%	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$982,002.58	3.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$340,597.49	1.29%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$624,138.92	2.36%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,412.45	1.57%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$726,322.53	2.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$976,713.18	3.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$201,109.82	0.76%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,540.05	2.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$159,774.56	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,533,920.70	5.8%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,721.27	1.42%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	1.21%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$412,530.86	1.56%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,136.14	0.65%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,201,569.33	4.54%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$229,332.12	0.87%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,000,531.35	3.78%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$26,459,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYQ4	ALLIED MORTGAGE GROUP	1	\$378,562.07	5.19%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$314,585.19	4.31%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,505.45	2.28%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,341,193.88	59.52%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$574,242.81	7.87%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$329,215.90	4.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,581.28	10.59%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,450.87	5.73%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,293,337.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYR2	FREEDOM MORTGAGE CORPORATION	16	\$3,232,313.12	84.54%	0	\$0.00	N
	PARADISE BANK	1	\$414,226.59	10.83%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,024.45	4.63%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,823,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYS0	CONTEMPORARY MORTGAGE SERVICES	1	\$126,457.06	4.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,528,941.72	50.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,315.70	5.44%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$149,358.74	4.94%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$196,740.00	6.51%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$856,154.51	28.34%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,021,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWYT8		ACOPIA, LLC	3	\$870,582.77	6.68%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$785,722.92	6.03%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,767.21	2.29%	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC	1	\$143,733.40	1.1%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$116,148.16	0.89%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,255.48	3.16%	0	\$0.00	N
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$305,651.95	2.35%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$364,555.03	2.8%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,182,025.56	9.07%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$818,566.95	6.28%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,973.23	1.2%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$238,961.45	1.83%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$512,808.77	3.94%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,579.55	1.22%	0	\$0.00	N
		MILESTONE MORTGAGE, INC	1	\$267,617.89	2.05%	0	\$0.00	N
		MONARCH BANK	1	\$150,000.00	1.15%	0	\$0.00	N
		NJ LENDERS CORP	1	\$223,014.90	1.71%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	\$205,092.40	1.57%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$413,357.42	3.17%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$149,338.60	1.15%	0	\$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	3	\$906,753.74	6.96%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,562,115.03	19.67%	0	\$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$350,938.46	2.69%	0	\$0.00	N
		WESTERN STATE BANK, A CORPORATION	2	\$321,753.63	2.47%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,939.22	8.57%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$13,027,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYU5		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$625,299.29	24.67%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$213,159.13	8.41%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$215,141.99	8.49%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,962.23	4.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,703.07	5.98%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,886.91	5.08%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$203,046.46	8.01%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,928.53	7.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,304.65	7.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,297.86	12.6%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$191,364.01	7.55%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,535,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYV3	AAXY L.L.C	1	\$251,649.18	8.1%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$268,125.00	8.63%	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$292,000.00	9.39%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$375,000.00	12.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,060,389.05	34.12%	0	\$0.00	N
	ILOANMASTER INC	1	\$159,000.00	5.12%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	2	\$455,901.27	14.67%	0	\$0.00	N
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$78,144.17	2.51%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,000.00	5.4%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,108,208.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYW1	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,086,276.18	11.2%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$406,373.35	4.19%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$219,336.26	2.26%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,053.20	3.95%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$1,127,935.61	11.63%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,713.98	4.29%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,105,515.89	11.4%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,122,347.12	11.57%	0	\$0.00	N

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,787.06	2.76%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$263,203.50	2.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$416,371.94	4.29%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$206,475.18	2.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$341,484.89	3.52%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$719,914.07	7.42%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,608.40	2.68%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,532.37	1.59%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,448.94	6.99%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	2.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$314,026.31	3.24%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,698,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYX9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,588.54	6.16%	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$109,533.42	9.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$249,432.16	20.61%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$110,000.00	9.09%	0	\$0.00	N
	SARASOTA MORTGAGE SERVICES LLC	1	\$98,551.78	8.14%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$79,800.00	6.59%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$488,171.04	40.36%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,210,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYY7	1ST ALLIANCE MORTGAGE, LLC	1	\$248,000.00	0.92%	0	\$0.00	N
	1ST UNITED HOME LOANS, LLC	1	\$349,600.00	1.3%	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$204,103.00	0.76%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$583,250.00	2.17%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	2	\$711,564.17	2.65%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$167,693.81	0.62%	0	\$0.00	N
	C & R MORTGAGE CORP	3	\$947,787.40	3.53%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$376,940.00	1.4%	0	\$0.00	N
	CATALYST MORTGAGE	3	\$900,235.99	3.35%	0	\$0.00	N
	CLIFT ENTERPRISES INC	1	\$226,873.31	0.84%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$216,000.00	0.8%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	3	\$942,224.34	3.51%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$390,000.00	1.45%	0	\$0.00	N

	ENVISION CAPITAL, INC	2	\$581,000.00	2.16%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$241,650.00	0.9%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$369,659.60	1.38%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$417,000.00	1.55%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$187,097.76	0.7%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$159,321.36	0.59%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$262,500.00	0.98%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC	1	\$402,000.00	1.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	34	\$7,581,991.03	28.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,776.00	0.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,500.00	1.02%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$438,631.17	1.63%	0	\$0.00	N
	ILOANMASTER INC	1	\$360,000.00	1.34%	0	\$0.00	N
	INTELTY, INC	1	\$416,250.00	1.55%	0	\$0.00	N
	LADERA LENDING, INC	1	\$158,440.06	0.59%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	2	\$537,802.72	2%	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$239,026.59	0.89%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$337,000.00	1.25%	0	\$0.00	N
	NP INC	1	\$223,332.00	0.83%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$221,200.00	0.82%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$182,917.82	0.68%	0	\$0.00	N
	PRIORITY LENDING CORP	4	\$1,345,045.44	5%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	2	\$628,000.00	2.34%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$350,217.00	1.3%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$264,000.00	0.98%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$414,000.00	1.54%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$271,700.00	1.01%	0	\$0.00	N
	TCF NATIONAL BANK	12	\$2,308,791.56	8.59%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$417,000.00	1.55%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$238,609.87	0.89%	0	\$0.00	N
	UNITY WEST, INC	1	\$112,216.01	0.42%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$139,800.00	0.52%	0	\$0.00	N
	VATRENI, INC	1	\$271,500.00	1.01%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$26,877,248.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWYZ4	AMC FUNDING CORP	1	\$209,950.00	2.09%	0	\$0.00	N

	CONTEMPORARY MORTGAGE SERVICES	2	\$487,240.00	4.85%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$416,425.49	4.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	30	\$6,777,169.00	67.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,800.00	1.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,000.00	3.05%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$721,005.27	7.18%	0	\$0.00	N
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$196,840.00	1.96%	0	\$0.00	N
	SARASOTA MORTGAGE SERVICES LLC	1	\$130,500.00	1.3%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$237,750.00	2.37%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$189,000.00	1.88%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$255,000.00	2.55%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$10,039,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZA8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,863.86	4.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$239,683.96	8.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,450.87	14.29%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$308,750.00	10.6%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$625,750.00	21.48%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,416.06	6.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$379,499.60	13.03%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	10.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	11.08%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,913,414.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZB6	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,828,478.82	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,828,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZC4	1ST ALLIANCE MORTGAGE, LLC	1	\$291,119.03	13.5%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,397.54	18.52%	0	\$0.00	N
	ENVISION CAPITAL, INC	2	\$700,193.47	32.46%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$239,275.91	11.09%	0	\$0.00	N



		HOMESERVICES LENDING, LLC	1	\$213,326.04	9.89%	0	\$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	\$313,522.07	14.54%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,156,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZD2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	2.09%	0	\$0.00	N
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$213,570.00	2.23%	0	\$0.00	N
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$123,000.00	1.29%	0	\$0.00	N
		E&S FINANCIAL GROUP INC	2	\$774,000.00	8.09%	0	\$0.00	N
		ENVISION CAPITAL, INC	2	\$372,750.00	3.9%	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC	1	\$417,000.00	4.36%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	19	\$4,523,581.00	47.3%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.08%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$157,165.00	1.64%	0	\$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	\$450,000.00	4.71%	0	\$0.00	N
		PACIFIC HOME LOANS, INC	1	\$195,000.00	2.04%	0	\$0.00	N
		PRIORITY LENDING CORP	1	\$299,155.00	3.13%	0	\$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	\$199,462.19	2.09%	0	\$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	2	\$365,500.00	3.82%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	1.57%	0	\$0.00	N
		TCF NATIONAL BANK	3	\$563,500.00	5.89%	0	\$0.00	N
		THE MORTGAGE FUNDING GROUP, INC	1	\$100,000.00	1.05%	0	\$0.00	N
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$357,600.00	3.72%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$9,564,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZE0		FREEDOM MORTGAGE CORPORATION	11	\$2,792,045.00	86.79%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	3.08%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$325,850.00	10.13%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,216,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZF7		FREEDOM MORTGAGE CORPORATION	15	\$4,217,539.00	95.64%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,250.00	4.36%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,409,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWZG5	ACOPIA, LLC	1	\$312,992.95	3.83%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	4.07%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,625.00	2.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,000.00	1.32%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,066,753.73	13.07%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	4	\$786,744.28	9.64%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$256,405.00	3.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,500.00	3.58%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$342,000.00	4.19%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,725.00	2.74%	0	\$0.00	N
	HOMESERVICES LENDING LLC	2	\$525,476.14	6.44%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$622,635.17	7.63%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$214,700.00	2.63%	0	\$0.00	N
	MONARCH BANK	1	\$174,004.48	2.13%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$313,781.46	3.84%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$414,872.56	5.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$410,620.62	5.03%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$730,710.00	8.95%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$301,334.27	3.69%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$258,966.90	3.17%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$305,059.83	3.76%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,162,407.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZH3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$340,100.00	8.02%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$187,552.69	4.42%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$150,000.00	3.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$700,427.74	16.52%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$241,650.00	5.7%	0	\$0.00	N

		CORPORATION						
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$171,773.50	4.05%	0	\$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$342,552.98	8.08%	0	\$0.00	N
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$236,250.00	5.57%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$353,000.00	8.33%	0	\$0.00	N
		OPTION FUNDING, INC	1	\$395,000.00	9.32%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	7.49%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$142,500.00	3.36%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$349,519.71	8.24%	0	\$0.00	N
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,250.00	7.36%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,239,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZJ9		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,370,650.00	77.32%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC	1	\$187,048.48	10.55%	0	\$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$215,000.00	12.13%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,772,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZK6		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,518,526.77	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,518,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWZL4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$751,341.25	16.32%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,516.89	8.11%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$515,745.10	11.2%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$433,442.88	9.42%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$384,102.26	8.34%	0	\$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$358,648.25	7.79%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$742,701.51	16.14%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,500.35	22.68%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,602,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWZM2		ACCUNET MORTGAGE LLC	1	\$174,853.77	0.72%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$510,300.00	2.1%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,512,722.35	6.21%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	1.11%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$200,720.64	0.82%	0	\$0.00	N
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$261,369.92	1.07%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,614,323.04	6.63%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	10	\$3,062,466.77	12.58%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$195,136.46	0.8%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$613,914.27	2.52%	0	\$0.00	N
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$386,324.48	1.59%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$729,485.69	3%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	\$2,624,029.61	10.78%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	\$232,581.05	0.96%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,065.43	0.82%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,509.32	1.25%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$294,901.28	1.21%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$93,088.06	0.38%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$164,273.04	0.67%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	1	\$235,000.00	0.97%	0	\$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$732,929.43	3.01%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$672,058.35	2.76%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$571,111.49	2.35%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$179,214.85	0.74%	0	\$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$696,435.08	2.86%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.62%	0	\$0.00	N
		REGENCY MORTGAGE CORP	2	\$575,000.00	2.36%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	3	\$823,591.82	3.38%	0	\$0.00	N

		INC						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,647.37	1.55%	0	\$0.00	N
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$608,869.50	2.5%	0	\$0.00	N
		SIERRA VIEW FINANCIAL CORP	1	\$338,879.79	1.39%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,239,324.02	5.09%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$168,500.00	0.69%	0	\$0.00	N
		TCF NATIONAL BANK	3	\$366,482.02	1.51%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,421.97	0.98%	0	\$0.00	N
		VICTORIAN FINANCE, LLC	1	\$189,071.67	0.78%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,741,771.30	11.24%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$24,348,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3D5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,155,982.97	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$10,155,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3E3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,882,072.20	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,882,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3F0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,134,817.12	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$11,134,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3H6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,241,139.39	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,241,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3J2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,623,918.26	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,623,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3K9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,091,066.95	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,091,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3M5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,068,733.85	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,068,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3P8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,123,282.70	100%	0	\$0.00	N

<b>Total</b>			<b>31</b>	<b>\$9,123,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3Q6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,218,343.07	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$11,218,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3R4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,819,325.20	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,819,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3S2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,361,848.42	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,361,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3T0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,371,511.91	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,371,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3U7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,119,659.33	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$11,119,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3V5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$13,316,339.16	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$13,316,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3W3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,163,866.26	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$8,163,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3X1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,022,794.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,022,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3Y9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,627,806.27	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,627,806.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX3Z6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,611,456.85	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,611,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4A0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,103,650.00	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$11,103,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4B8			43	\$10,892,975.88	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>43</b>	<b>\$10,892,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4C6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,535,165.14	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$7,535,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4D4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,229,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,229,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4E2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$12,752,206.69	100%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$12,752,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4F9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,116,469.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,116,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4G7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,749,415.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,749,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4H5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,918,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,918,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4J1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,153,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4K8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,053,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,053,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,206,542.52	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,206,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,569,730.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,569,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,837,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,837,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YX4P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,064,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,130,460.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,130,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4R3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,302,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,302,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,651,528.00	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,651,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4T9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,487,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,487,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4U6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,306,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$5,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX4V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,171,698.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,171,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX5X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,314,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,314,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX5Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,498,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$4,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX6A8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,720,365.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,720,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX6C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,523,090.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,523,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX6D2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,779,470.00	100%	0	\$0.00	N



<b>Total</b>			<b>17</b>	<b>\$5,779,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX6L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,628,875.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,628,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX6M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,418,680.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,418,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX6N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,959,380.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,959,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX6P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,577,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,577,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YX6Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,276,530.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$6,276,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXB20		LOANDEPOT.COM, LLC	20	\$5,796,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXB38		LOANDEPOT.COM, LLC	16	\$1,337,720.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,337,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXB46		LOANDEPOT.COM, LLC	18	\$2,371,508.95	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,371,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXB53		LOANDEPOT.COM, LLC	20	\$2,739,599.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,739,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXB61		LOANDEPOT.COM, LLC	32	\$5,171,741.86	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,171,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXB79		LOANDEPOT.COM, LLC	27	\$9,318,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$9,318,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXB87		LOANDEPOT.COM, LLC	33	\$11,442,983.00	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$11,442,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXB95		LOANDEPOT.COM, LLC	18	\$5,343,135.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,343,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YXBP9		LOANDEPOT.COM, LLC	18	\$5,636,878.47	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,636,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBP7		LOANDEPOT.COM, LLC	31	\$9,997,871.17	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$9,997,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBR5		LOANDEPOT.COM, LLC	20	\$5,973,068.27	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,973,068.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBS3		LOANDEPOT.COM, LLC	20	\$5,570,142.25	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,570,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBT1		LOANDEPOT.COM, LLC	20	\$5,896,328.78	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,896,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBU8		LOANDEPOT.COM, LLC	13	\$4,546,007.18	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$4,546,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBV6		LOANDEPOT.COM, LLC	35	\$10,506,657.00	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$10,506,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBW4		LOANDEPOT.COM, LLC	17	\$5,001,853.29	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,001,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBX2		LOANDEPOT.COM, LLC	34	\$10,481,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$10,481,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBY0		LOANDEPOT.COM, LLC	20	\$4,830,221.19	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,830,221.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXBZ7		LOANDEPOT.COM, LLC	19	\$5,196,405.98	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,196,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXCA1		LOANDEPOT.COM, LLC	23	\$6,897,442.93	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,897,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXCB9		LOANDEPOT.COM, LLC	15	\$1,408,053.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,408,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXCC7		LOANDEPOT.COM, LLC	21	\$6,456,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,456,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXCD5		LOANDEPOT.COM, LLC	18	\$5,189,589.92	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,189,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YXCE3		LOANDEPOT.COM, LLC	6	\$1,620,274.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,620,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXCF0		LOANDEPOT.COM, LLC	18	\$4,629,697.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,629,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXCG8		LOANDEPOT.COM, LLC	33	\$10,406,350.00	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$10,406,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXCK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,873,616.46	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,873,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXE68		GREEN TREE SERVICING LLC	20	\$1,366,590.10	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,366,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXE84		GREEN TREE SERVICING LLC	26	\$2,994,652.01	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,994,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXEQ4		AMERICASH	1	\$355,187.50	14.85%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,949.18	7.78%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$416,006.80	17.39%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$383,687.96	16.04%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$213,448.83	8.93%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$225,189.33	9.42%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$208,600.78	8.72%	0	\$0.00	N
		SUMMIT MORTGAGE, INC	1	\$203,962.21	8.53%	0	\$0.00	N
		TOWNSTONE FINANCIAL, INC	1	\$199,500.00	8.34%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,391,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXF26		ALL HOME LENDING, INC	1	\$104,867.90	1.01%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$86,136.42	0.83%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	4	\$404,216.29	3.89%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,538.27	1.05%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$86,200.00	0.83%	0	\$0.00	N
		COLONIAL MORTGAGE COMPANY, LLC	1	\$98,800.00	0.95%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$108,553.58	1.05%	0	\$0.00	N
		COMMERCE UNION BANK	1	\$93,873.38	0.9%	0	\$0.00	N
		DITECH MORTGAGE CORP	3	\$294,712.23	2.84%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	\$105,857.22	1.02%	0	\$0.00	N
		GREEN TREE SERVICING LLC	68	\$6,651,475.58	64.04%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$108,313.55	1.04%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$108,913.09	1.05%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$99,862.23	0.96%	0	\$0.00	N
	M&T BANK	1	\$99,862.23	0.96%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$100,214.83	0.96%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$197,730.57	1.9%	0	\$0.00	N
	MERIT BANK	1	\$93,071.59	0.9%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$89,137.71	0.86%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$196,484.97	1.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,815.64	0.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,374.49	0.94%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$99,675.00	0.96%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$87,421.39	0.84%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$103,863.05	1%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$96,275.91	0.93%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$85,292.54	0.82%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$104,864.84	1.01%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$95,639.52	0.92%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$291,585.15	2.81%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$10,385,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXF34	COMMERCE UNION BANK	1	\$113,692.32	1.7%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$483,173.66	7.2%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$113,856.57	1.7%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$119,845.53	1.79%	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$4,103,756.48	61.19%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,827.79	1.86%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$120,833.29	1.8%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$115,762.36	1.73%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$116,692.61	1.74%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$117,142.53	1.75%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$110,049.41	1.64%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,153.89	1.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,633.74	7.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$122,752.37	1.83%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$119,849.02	1.79%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$115,843.75	1.73%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$122,830.54	1.81%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$6,706,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXF42	DITECH MORTGAGE CORP	1	\$182,603.70	4.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$3,958,600.16	91.86%	0	\$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,273.02	3.9%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,309,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXF59		AMERICAN CHARTERED BANK	1	\$129,000.00	1.27%	0	\$0.00	N
		BANK OF THE PACIFIC	1	\$136,811.25	1.35%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	1.25%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$125,830.28	1.24%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$278,374.39	2.75%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$139,823.86	1.38%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	2	\$261,660.11	2.58%	0	\$0.00	N
		GREEN TREE SERVICING LLC	54	\$7,477,083.57	73.77%	0	\$0.00	N
		INLANTA MORTGAGE, INC	1	\$131,249.96	1.29%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$128,077.25	1.26%	0	\$0.00	N
		NEW FED MORTGAGE, CORP	1	\$127,823.65	1.26%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,369.86	1.44%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$128,734.07	1.27%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$129,029.86	1.27%	0	\$0.00	N
		SUBURBAN MORTGAGE, INC	1	\$130,332.02	1.29%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	\$279,009.30	2.75%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$127,390.81	1.26%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$131,822.19	1.32%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$10,135,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXF67		DITECH MORTGAGE CORP	1	\$201,103.74	8.21%	0	\$0.00	N
		GREEN TREE SERVICING LLC	9	\$2,003,548.10	81.83%	0	\$0.00	N
		MERIDIAN BANK	1	\$243,700.00	9.96%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,448,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXF75		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$165,646.57	1.41%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,210.15	1.31%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,601.42	1.28%	0	\$0.00	N
		BANK OF UTAH	1	\$160,802.03	1.37%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,377.90	1.4%	0	\$0.00	N
		DITECH MORTGAGE CORP	5	\$826,906.71	7.04%	0	\$0.00	N
		GRAYSTONE FUNDING COMPANY, LLC	1	\$150,171.44	1.28%	0	\$0.00	N
		GREEN TREE SERVICING LLC	46	\$7,459,889.31	63.55%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$158,195.13	1.35%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$173,631.28	1.48%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	\$337,524.81	2.88%	0	\$0.00	N

	HOWARD BANK	1	\$164,792.41	1.4%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$173,770.87	1.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,779.83	1.49%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$173,216.35	1.48%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$161,032.79	1.37%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$174,779.83	1.49%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$488,925.48	4.17%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$158,291.28	1.35%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$167,000.00	1.42%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$11,738,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXF83	FIRST CENTURY BANK, N.A	1	\$421,431.56	9.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$3,885,482.70	90.22%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,306,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXF91	ACCUNET MORTGAGE LLC	1	\$190,149.27	0.42%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$262,883.16	0.58%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$211,667.18	0.47%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$331,053.46	0.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$581,684.22	1.29%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,657.86	0.56%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$227,200.42	0.5%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	\$849,544.74	1.88%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$179,749.71	0.4%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$239,698.05	0.53%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$1,184,361.29	2.62%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$416,475.36	0.92%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$315,000.00	0.7%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$244,684.63	0.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$867,634.78	1.92%	0	\$0.00	N
	GREEN TREE SERVICING LLC	61	\$16,134,219.72	35.71%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$355,541.74	0.79%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$187,752.43	0.42%	0	\$0.00	N
	HOWARD BANK	3	\$1,008,182.49	2.23%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$184,501.14	0.41%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$191,264.54	0.42%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$197,933.02	0.44%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$272,948.20	0.6%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$327,596.70	0.73%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$237,180.09	0.52%	0	\$0.00	N

	M&T BANK	1	\$318,979.75	0.71%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$601,442.35	1.33%	0	\$0.00	N
	MERIDIAN BANK	1	\$229,300.00	0.51%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$231,594.63	0.51%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$307,603.53	0.68%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$259,665.32	0.57%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$207,646.20	0.46%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$444,414.00	0.98%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,295,089.79	2.87%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$226,875.85	0.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,566,735.91	5.68%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$213,137.61	0.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,509.14	1.53%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$624,657.44	1.38%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$410,982.27	0.91%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$520,813.26	1.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$596,206.59	1.32%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$215,734.41	0.48%	0	\$0.00	N
	SAGE BANK	1	\$254,656.51	0.56%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,044.49	0.68%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$636,186.44	1.41%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$229,690.18	0.51%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$359,566.64	0.8%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$248,672.10	0.55%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$316,582.56	0.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$944,387.51	2.09%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$379,521.91	0.84%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$187,200.00	0.41%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$195,747.71	0.43%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$416,475.36	0.92%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$208,724.78	0.46%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	3	\$886,683.54	1.96%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$346,033.26	0.77%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$249,663.25	0.55%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$222,899.35	0.49%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	3	\$1,180,088.95	2.61%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND	1	\$360,487.37	0.8%	0	\$0.00	N

		REALTY COMPANY						
		WESTERN BANCORP	1	\$568,750.06	1.26%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	4	\$925,596.09	2.05%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	\$339,462.12	0.78%	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$45,182,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFG5		GREEN TREE SERVICING LLC	18	\$2,681,908.22	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,681,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFJ9		GREEN TREE SERVICING LLC	12	\$1,705,048.85	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,705,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFK6		DITECH MORTGAGE CORP	1	\$55,103.55	1.07%	0	\$0.00	N
		GREEN TREE SERVICING LLC	73	\$4,954,027.11	96.29%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,809.15	1.4%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$64,000.00	1.24%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$5,144,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFM2		BRAZOS NATIONAL BANK	1	\$109,000.00	3.16%	0	\$0.00	N
		FIRST COMMONWEALTH BANK	1	\$94,755.23	2.75%	0	\$0.00	N
		GREEN TREE SERVICING LLC	32	\$3,157,848.99	91.56%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$87,400.00	2.53%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,449,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFQ3		AVEX FUNDING CORPORATION	1	\$416,475.36	7.6%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	\$327,837.01	5.98%	0	\$0.00	N
		GOOGAIN INC	1	\$516,319.19	9.42%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	\$175,213.30	3.2%	0	\$0.00	N
		GREEN TREE SERVICING LLC	12	\$3,058,731.63	55.83%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$389,509.33	7.11%	0	\$0.00	N
		HERITAGE OAKS BANK	1	\$210,700.00	3.85%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$203,658.44	3.72%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,983.48	3.29%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,478,427.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFR1		AMERICASH	1	\$295,106.97	4.89%	0	\$0.00	N
		ANCHOR BANK, N.A	1	\$155,365.64	2.57%	0	\$0.00	N
		BANK OF THE PACIFIC	1	\$231,300.05	3.83%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$211,673.59	3.51%	0	\$0.00	N
		DITECH MORTGAGE CORP	8	\$1,921,718.96	31.84%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$148,775.59	2.47%	0	\$0.00	N
		FIRST CALIFORNIA FUNDING	1	\$154,766.55	2.56%	0	\$0.00	N
		HERITAGE OAKS BANK	1	\$279,085.44	4.62%	0	\$0.00	N
			1	\$399,178.92	6.61%	0	\$0.00	N



	LEADER BANK, NATIONAL ASSOCIATION						
	MCGLONE MORTGAGE COMPANY INC	1	\$389,412.59	6.45%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$808,580.32	13.4%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$349,472.85	5.79%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$269,593.34	4.47%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,727.71	1.85%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$309,533.09	5.14%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,035,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFS9	ADMIRALS BANK	1	\$50,000.00	1.57%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,900.00	1.34%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,856.46	1.62%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$60,716.23	1.9%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$49,926.34	1.56%	0	\$0.00	N
	BANK'34	1	\$68,770.00	2.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$52,424.22	1.64%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$80,482.86	2.52%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$39,944.89	1.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$79,807.40	2.5%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$130,490.86	4.09%	0	\$0.00	N
	HOWARD BANK	1	\$58,500.00	1.83%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$59,915.46	1.88%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$55,000.00	1.72%	0	\$0.00	N
	KEYSTONE BANK	1	\$73,496.30	2.3%	0	\$0.00	N
	LEGACY BANK	1	\$72,548.32	2.27%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$64,205.28	2.01%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$59,911.61	1.88%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$65,907.01	2.06%	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$140,122.18	4.39%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$79,884.53	2.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.38%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,388.33	2.42%	0	\$0.00	N
	RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00	N
		1	\$39,942.26	1.25%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$71,816.19	2.25%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$80,000.00	2.51%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$53,424.47	1.67%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$61,409.39	1.92%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$82,685.92	2.59%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$3,193,328.37</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFT7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,671.14	1.58%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$94,860.04	1.38%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$105,547.43	1.54%	0	\$0.00	N
	CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$91,000.00	1.32%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,850.16	1.51%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,837.94	1.6%	0	\$0.00	N
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00	N
	EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,859.10	1.45%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00	N
	FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00	N

	HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$87,650.00	1.28%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$180,902.12	2.63%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,255.04	1.43%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	2	\$203,612.28	2.96%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$91,873.25	1.34%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$100,380.90	1.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,429.69	4.45%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$85,476.66	1.24%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$107,198.75	1.56%	0	\$0.00	N
	REACH FEDERAL CREDIT UNION	1	\$106,691.14	1.55%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$92,500.00	1.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$396,795.33	5.78%	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$190,848.16	2.78%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$93,600.00	1.36%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$217,300.00	3.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$203,762.23	2.97%	0	\$0.00	N
	THE BANK OF MAINE	1	\$99,704.88	1.45%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$97,000.00	1.41%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$307,812.23	4.48%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$97,729.49	1.42%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$108,846.42	1.58%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$86,871.83	1.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	1.46%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	1.34%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$6,868,257.56</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFU4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$111,842.19	2.56%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,075.00	2.8%	0	\$0.00	N
	BANK OF ENGLAND	1	\$113,842.94	2.61%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$119,731.06	2.74%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,368.60	2.6%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$118,828.24	2.72%	0	\$0.00	N
	D. L. EVANS BANK	1	\$116,681.34	2.67%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$119,826.79	2.74%	0	\$0.00	N

	FRONTIER BANK	1	\$111,838.34	2.56%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$124,639.20	2.85%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,683.84	2.56%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$354,187.80	8.11%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	2.74%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$113,000.00	2.59%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$123,500.00	2.83%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$120,000.00	2.75%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$113,842.94	2.61%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$115,600.00	2.65%	0	\$0.00	N
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$115,740.32	2.65%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,591.91	2.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$121,912.54	2.79%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$121,824.22	2.79%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$114,841.56	2.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,450.00	2.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,992.00	2.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,227.54	2.8%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$124,699.05	2.86%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$120,625.95	2.76%	0	\$0.00	N
	THE BANK OF MAINE	1	\$111,838.34	2.56%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,567.69	2.83%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	2.82%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$114,400.00	2.62%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$115,089.35	2.64%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	2	\$233,666.17	5.34%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,366,785.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFV2	COLUMBIA STATE BANK	1	\$127,815.25	4.73%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$134,805.49	4.98%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$145,000.00	5.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$698,958.14	25.84%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,791.47	5.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,674.09	9.64%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$129,409.07	4.78%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$141,749.99	5.24%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	2	\$266,219.94	9.84%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,818.24	4.76%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$139,802.74	5.17%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$125,922.33	4.66%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$129,766.43	4.8%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$127,819.65	4.74%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,704,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFW0	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	4.71%	0	\$0.00	N
	CITYWIDE BANKS	1	\$152,784.43	4.44%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$150,782.05	4.39%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$648,410.87	18.86%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$167,762.29	4.88%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,283.00	4.57%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$172,023.84	5%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$171,731.07	5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$661,071.54	19.23%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$169,965.51	4.94%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$161,776.81	4.71%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$161,282.49	4.69%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,993.87	4.97%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,078.37	4.57%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$173,011.30	5.04%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,437,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFY6	ACCUNET MORTGAGE LLC	3	\$1,076,117.51	2%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$323,553.61	0.6%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$271,199.88	0.5%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$175,200.00	0.32%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,249.67	0.34%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$180,051.59	0.33%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$283,599.84	0.53%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$175,033.52	0.32%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$416,425.49	0.77%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,188.06	0.4%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$390,817.36	0.72%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$179,307.62	0.33%	0	\$0.00	N
	DITECH MORTGAGE CORP	37	\$11,431,351.10	21.2%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	3	\$773,977.61	1.44%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$679,049.11	1.26%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	0.77%	0	\$0.00	N

EQUITY BANK	1	\$205,486.77	0.38%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$349,494.81	0.65%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$554,705.17	1.03%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,882.06	0.75%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$354,496.48	0.66%	0	\$0.00	N
FRONTIER BANK	1	\$416,385.67	0.77%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$481,636.56	0.89%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$182,254.16	0.34%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$309,572.91	0.57%	0	\$0.00	N
GOOGAIN INC	2	\$667,052.30	1.24%	0	\$0.00	N
GREEN TREE SERVICING LLC	43	\$11,727,712.48	21.75%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$179,752.01	0.33%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$297,090.13	0.55%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$360,391.49	0.67%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$223,777.11	0.41%	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$207,713.44	0.39%	0	\$0.00	N
JEFFERSON BANK	1	\$209,710.68	0.39%	0	\$0.00	N
LEADER BANK, NATIONAL ASSOCIATION	1	\$318,310.85	0.59%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	3	\$672,986.50	1.25%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	2	\$508,746.05	0.94%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$201,569.40	0.37%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$178,154.21	0.33%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,672.10	0.44%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC	3	\$789,111.59	1.46%	0	\$0.00	N
MORTGAGE TRUST, INC	2	\$514,800.06	0.95%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$330,641.15	0.61%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$360,513.73	0.67%	0	\$0.00	N
NEW FED MORTGAGE, CORP	4	\$1,111,383.91	2.06%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$661,281.68	1.23%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$532,445.23	0.99%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$209,393.85	0.39%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,703.79	0.4%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$416,425.49	0.77%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$720,011.10	1.34%	0	\$0.00	N
PINNACLE MORTGAGE, INC	3	\$976,136.00	1.81%	0	\$0.00	N
PREMIER LENDING, INC	1	\$299,586.68	0.56%	0	\$0.00	N

	PRIORITY MORTGAGE CORP	1	\$264,800.00	0.49%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$373,449.02	0.69%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$710,452.96	1.32%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,450.00	0.33%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$241,916.25	0.45%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$179,910.00	0.33%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$542,481.56	1.01%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,299.64	1.23%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	2	\$660,077.66	1.22%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$186,143.19	0.35%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$398,623.80	0.74%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$365,377.80	0.68%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$214,357.17	0.4%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	2	\$455,607.07	0.84%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$377,557.31	0.7%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$224,690.02	0.42%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$270,626.63	0.5%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$710,461.35	1.32%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$416,425.49	0.77%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$482,952.18	0.9%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$212,824.05	0.39%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	2	\$955,563.03	1.77%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$407,437.89	0.76%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,425.49	0.77%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$261,938.62	0.49%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$193,732.72	0.37%	0	\$0.00	N
<b>Total</b>		<b>185</b>	<b>\$53,924,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFZ3	ALL WESTERN MORTGAGE, INC	1	\$57,327.78	0.83%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$59,924.51	0.87%	0	\$0.00	N
	BANK'34	1	\$83,176.76	1.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,893.06	1.23%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$70,309.72	1.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$49,437.72	0.72%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$256,175.08	3.71%	0	\$0.00	N
	GREEN TREE SERVICING LLC	68	\$4,820,302.81	69.75%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$83,692.13	1.21%	0	\$0.00	N

	GSF MORTGAGE CORPORATION	1	\$44,868.48	0.65%	0	\$0.00	N
	HOWARD BANK	2	\$141,817.12	2.05%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$71,909.41	1.04%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$56,921.47	0.82%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,497.71	0.99%	0	\$0.00	N
	LAKESIDE BANK	1	\$44,338.83	0.64%	0	\$0.00	N
	MERIDIAN BANK	2	\$132,130.76	1.91%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	1.21%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$59,920.99	0.87%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$48,384.74	0.7%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,393.69	1.22%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$45,692.44	0.66%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A	1	\$33,703.50	0.49%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$69,811.07	1.01%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$6,910,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXG25	GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,985,192.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXG41	GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,001,981.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXG58	GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,279,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXG66	GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,233,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXG74	GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,232,701.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXG82	GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,183,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXG90	GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,273,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YXGA7		BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$215,622.08	3.07%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$224,000.00	3.19%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,017,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGB5		AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00
		BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	3	\$1,169,020.08	8.48%	0	\$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00
		CSTONE MORTGAGE, INC	2	\$774,852.88	5.62%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$597,711.87	4.34%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$270,401.49	1.96%	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$180,267.66	1.31%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,186.32	1.59%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$227,669.72	1.65%	0	\$0.00
		TRISTAR FINANCE, INC	1	\$196,200.00	1.42%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$207,306.65	1.5%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	2	\$585,645.36	4.24%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,787,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$53,938.06	1.92%	0	\$0.00
		D. L. EVANS BANK	1	\$79,424.28	2.83%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$76,408.08	2.73%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$52,000.00	1.86%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$71,911.47	2.57%	0	\$0.00
		FOUNDERS MORTGAGE INC	1	\$41,251.52	1.47%	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$1,179,817.94	42.09%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$59,926.23	2.14%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$60,300.00	2.15%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$69,913.93	2.49%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$116,683.39	4.16%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$71,822.58	2.56%	0	\$0.00	N
	HOWARD BANK	2	\$109,864.76	3.92%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$58,807.47	2.1%	0	\$0.00	N
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$45,442.41	1.62%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$58,730.97	2.1%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$83,903.65	2.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,000.00	5.28%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$78,653.17	2.81%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$74,158.70	2.65%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$78,653.17	2.81%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$56,731.76	2.02%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$76,500.00	2.73%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,802,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGD1	DITECH MORTGAGE CORP	1	\$89,862.89	4.43%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$1,419,175.98	70.01%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$107,370.59	5.3%	0	\$0.00	N
	NFM, INC	1	\$95,809.98	4.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,115.67	5.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,372.66	4.9%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$106,269.17	5.25%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,026,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGE9	ALL WESTERN MORTGAGE, INC	1	\$121,350.60	5.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,064.50	4.69%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$120,790.29	5.14%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$814,234.95	34.67%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$112,364.83	4.78%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$122,099.68	5.2%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$123,849.78	5.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,900.00	4.94%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,306.82	4.95%	0	\$0.00	N
	RESOURCE LENDERS, INC	2	\$231,452.45	9.86%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$123,350.61	5.25%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$116,800.00	4.97%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$119,855.81	5.11%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,348,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YXGF6	ACOPIA, LLC	1	\$127,900.00	2.87%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,836.46	2.98%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$143,830.94	3.23%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$1,948,982.93	43.71%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$136,000.00	3.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,827.94	3.36%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,085.00	3.3%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$133,835.24	3%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$131,382.86	2.95%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$148,821.10	3.34%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$139,827.86	3.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	3.07%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$274,066.42	6.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	3.35%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,900.00	2.94%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$144,999.99	3.25%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$139,056.80	3.12%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,023.92	3.19%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,458,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGG4	BANK OF UTAH	1	\$165,805.11	14.52%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$156,000.00	13.66%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$482,911.55	42.3%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$162,209.33	14.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,799.27	15.31%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,141,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGH2	DITECH MORTGAGE CORP	1	\$403,297.58	19.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,698.33	12.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$723,576.33	34.54%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$193,383.07	9.23%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$307,646.71	14.69%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	9.75%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,094,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGJ8	APPROVED MORTGAGE	1	\$89,507.86	2.13%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$128,929.45	3.07%	0	\$0.00	N
	D. L. EVANS BANK	1	\$143,365.56	3.42%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$352,500.00	8.4%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$199,118.84	4.75%	0	\$0.00	N

	GRAYSTONE MORTGAGE, LLC	1	\$246,918.24	5.88%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$243,920.57	5.81%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$135,000.00	3.22%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$163,284.64	3.89%	0	\$0.00	N
	NEEDHAM BANK	1	\$415,181.08	9.89%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	3	\$732,961.69	17.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,515.42	9.16%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$135,705.47	3.23%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$184,084.71	4.39%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$413,357.42	9.85%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,801.99	5.44%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,196,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGK5	AMERICAN BANK & TRUST COMPANY, INC	1	\$83,000.00	1.79%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$51,000.00	1.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,000.00	1.62%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$85,000.00	1.83%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$56,260.88	1.21%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,388.75	1.71%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$58,000.00	1.25%	0	\$0.00	N
	COMMERCE UNION BANK	2	\$142,900.00	3.08%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	1.08%	0	\$0.00	N
	D. L. EVANS BANK	1	\$43,319.60	0.93%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$44,813.38	0.97%	0	\$0.00	N
	DITECH MORTGAGE CORP	13	\$910,049.91	19.62%	0	\$0.00	N
	EQUITY BANK	1	\$49,788.39	1.07%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,250.00	1.26%	0	\$0.00	N
	FRONTIER BANK	1	\$56,000.00	1.21%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$64,500.00	1.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	32	\$2,041,218.79	44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$55,763.00	1.2%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	1.31%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$59,726.09	1.29%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,059.45	1.49%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$56,000.00	1.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$50,000.00	1.08%	0	\$0.00	N

	INC						
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	1.53%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$68,000.00	1.47%	0	\$0.00	N
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$44,811.47	0.97%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	1.19%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$50,017.00	1.06%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$4,638,666.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGL3	DITECH MORTGAGE CORP	1	\$99,576.79	4.04%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$103,564.29	4.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,063,993.80	83.67%	0	\$0.00	N
	NTFN, INC	1	\$108,787.64	4.41%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.68%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,466,922.52</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGM1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$127,452.79	2.53%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$417,220.72	8.29%	0	\$0.00	N
	FRONTIER BANK	1	\$123,833.71	2.46%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$136,731.08	2.72%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$3,297,044.63	65.52%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$116,504.84	2.32%	0	\$0.00	N
	MERIDIAN BANK	1	\$149,365.18	2.97%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$115,120.00	2.29%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$134,434.41	2.67%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A	1	\$130,683.22	2.6%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$149,377.92	2.97%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$134,428.66	2.66%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$5,032,197.16</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGN9	ACCUNET MORTGAGE LLC	1	\$159,315.98	5.22%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$153,341.64	5.03%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$154,400.00	5.06%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$157,715.97	5.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,104,183.55	68.98%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$170,000.00	5.57%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,350.19	4.97%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,050,307.33</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGP4	AFI FINANCIAL INC	1	\$263,867.10	3.46%	0	\$0.00	N
	CENTRAL BANK	1	\$417,000.00	5.46%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,228,609.29	16.1%	0	\$0.00	N

		GREEN TREE SERVICING LLC	22	\$5,057,924.05	66.26%	0	\$0.00	N
		HOWARD BANK	1	\$278,815.00	3.65%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,204.35	2.45%	0	\$0.00	N
		TOWNSTONE FINANCIAL, INC	1	\$199,642.85	2.62%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$7,633,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGQ2		AMERISOUTH MORTGAGE COMPANY	1	\$43,524.23	0.91%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$50,390.16	1.06%	0	\$0.00	N
		GREEN TREE SERVICING LLC	68	\$4,452,688.23	93.6%	0	\$0.00	N
		HOWARD BANK	2	\$143,426.72	3.02%	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$66,935.21	1.41%	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$4,756,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGR0		CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	4.48%	0	\$0.00	N
		GREEN TREE SERVICING LLC	24	\$2,335,300.06	95.52%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,444,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGS8		AMERICAN FINANCIAL LENDING, INC	1	\$139,436.90	5.38%	0	\$0.00	N
		GREEN TREE SERVICING LLC	16	\$2,181,380.11	84.18%	0	\$0.00	N
		MERIDIAN BANK	1	\$131,000.00	5.06%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$139,442.64	5.38%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,591,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGT6		AMBECK MORTGAGE ASSOCIATES	1	\$123,773.69	5.88%	0	\$0.00	N
		GREEN TREE SERVICING LLC	14	\$1,633,770.85	77.62%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,519.27	5.77%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,333.51	5.43%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$111,549.52	5.3%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,104,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGU3		DITECH MORTGAGE CORP	1	\$275,387.87	4.93%	0	\$0.00	N
		GREEN TREE SERVICING LLC	20	\$4,740,214.91	84.78%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$575,666.06	10.29%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,591,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGV1		GREEN TREE SERVICING LLC	28	\$2,342,513.94	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,342,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGW9		GREEN TREE SERVICING LLC	15	\$1,864,517.65	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,864,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGX7		GREEN TREE SERVICING LLC	7	\$1,134,343.04	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,134,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YXGY5		GREEN TREE SERVICING LLC	5	\$1,136,109.67	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,136,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXHA6		GREEN TREE SERVICING LLC	14	\$2,275,940.15	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,275,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXHB4		GREEN TREE SERVICING LLC	13	\$3,239,713.22	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,239,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXHC2		GREEN TREE SERVICING LLC	9	\$2,322,551.26	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,322,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXHD0		GREEN TREE SERVICING LLC	5	\$1,537,626.77	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,537,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXHE8		AMERICAN FINANCIAL FUNDING CORP	1	\$320,000.00	4.36%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,121.94	1.49%	0	\$0.00	N
		BERKSHIRE BANK	1	\$186,000.00	2.53%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$384,282.29	5.24%	0	\$0.00	N
		FAIRFIELD COUNTY BANK	1	\$114,492.92	1.56%	0	\$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	\$83,000.00	1.13%	0	\$0.00	N
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$358,000.00	4.88%	0	\$0.00	N
		M&T BANK	1	\$159,792.87	2.18%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$415,162.77	5.66%	0	\$0.00	N
		MORTGAGE AMERICA, INC	2	\$248,230.01	3.38%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC	1	\$417,000.00	5.68%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$125,848.66	1.71%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$673,519.47	9.18%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,013,742.89	13.81%	0	\$0.00	N
		PINNACLE MORTGAGE, INC	2	\$471,618.84	6.43%	0	\$0.00	N
		PYRAMAX BANK FSB	1	\$112,009.28	1.53%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$133,409.62	1.82%	0	\$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$365,132.88	4.98%	0	\$0.00	N
		SUMMIT MORTGAGE, INC	1	\$104,089.00	1.42%	0	\$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$335,893.41	4.58%	0	\$0.00	N
		VANKEEF FINANCIAL, LLC	1	\$419,900.00	5.72%	0	\$0.00	N
		WEST ALABAMA BANK & TRUST	1	\$236,940.90	3.23%	0	\$0.00	N
		WESTERN BANCORP	1	\$271,995.36	3.71%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$279,468.27	3.79%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$7,338,651.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YXHF5		ACCUNET MORTGAGE LLC	1	\$108,538.70	1.74%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$110,000.00	1.77%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	1.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$88,230.28	1.42%	0	\$0.00
		ANCHOR BANK, N.A	1	\$99,576.79	1.6%	0	\$0.00
		CENTRAL BANK	1	\$100,000.00	1.6%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$107,000.00	1.72%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$87,750.00	1.41%	0	\$0.00
		DITECH MORTGAGE CORP	4	\$409,050.00	6.56%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$88,000.00	1.41%	0	\$0.00
		EQUITY BANK	1	\$107,542.93	1.73%	0	\$0.00
		GOODMORTGAGE.COM	1	\$106,350.00	1.71%	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$3,041,333.86	48.8%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$100,055.26	1.61%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$106,000.00	1.7%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$89,228.41	1.43%	0	\$0.00
		MERIDIAN BANK	1	\$103,555.39	1.66%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	1.6%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,485.00	1.71%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$99,435.90	1.6%	0	\$0.00
		PEOPLES BANK AND TRUST COMPANY	1	\$85,600.00	1.37%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	2	\$210,072.93	3.37%	0	\$0.00
		PMG CAPITAL, INC	1	\$106,551.72	1.71%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$85,543.76	1.37%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$90,000.00	1.44%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$104,000.00	1.67%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$88,556.62	1.42%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$97,000.00	1.56%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$103,196.43	1.64%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,232,235.02</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138YXHG3		ACCUNET MORTGAGE LLC	1	\$121,800.00	3.31%	0	\$0.00
		AFI FINANCIAL INC	1	\$138,212.57	3.75%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$118,000.00	3.2%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$122,031.35	3.31%	0	\$0.00
		CENTRAL BANK	1	\$124,500.00	3.38%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$118,172.54	3.21%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.02%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$116,310.66	3.16%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$660,599.39	17.94%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$149,352.25	4.06%	0	\$0.00



	INTERSTATE BANK, SSB	1	\$135,412.70	3.68%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$142,904.88	3.88%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,518.21	7.18%	0	\$0.00	N
	NTFN, INC	1	\$122,484.68	3.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$395,391.87	10.74%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$112,000.00	3.04%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$139,700.00	3.79%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	3.94%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	4.07%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$139,407.49	3.79%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$118,496.37	3.22%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,682,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXHH1	ANCHOR BANK, N.A	1	\$224,047.76	4.28%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$250,750.00	4.79%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,233.63	5.3%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$233,009.67	4.45%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$498,500.00	9.53%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$309,500.00	5.92%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,899.64	4.95%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$589,123.06	11.26%	0	\$0.00	N
	HOWARD BANK	1	\$175,262.65	3.35%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$266,000.00	5.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,812.78	7.13%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,162.10	3.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	6.66%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$854,355.00	16.33%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$194,338.58	3.71%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	3.45%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,231,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXK20	BANK OF CHARLES TOWN	1	\$275,901.19	0.12%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$229,600.00	0.1%	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$166,700.00	0.07%	0	\$0.00	N
	INSIGNIA BANK	1	\$412,000.00	0.18%	0	\$0.00	N
	QUICKEN LOANS INC	844	\$223,010,054.39	98.77%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,900.00	0.16%	0	\$0.00	N

		STATE BANK NORTHWEST	2	\$595,248.49	0.26%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$531,000.00	0.25%	0	\$0.00	N
<b>Total</b>			<b>853</b>	<b>\$225,789,404.07</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXK38		QUICKEN LOANS INC	197	\$50,965,455.80	100%	0	\$0.00	N
<b>Total</b>			<b>197</b>	<b>\$50,965,455.80</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXK46		QUICKEN LOANS INC	227	\$15,086,428.02	100%	0	\$0.00	N
<b>Total</b>			<b>227</b>	<b>\$15,086,428.02</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXK53		QUICKEN LOANS INC	118	\$11,545,381.69	100%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$11,545,381.69</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXK61		BANK OF CHARLES TOWN	1	\$119,849.02	0.66%	0	\$0.00	N
		QUICKEN LOANS INC	153	\$18,154,760.27	99.34%	0	\$0.00	N
<b>Total</b>			<b>154</b>	<b>\$18,274,609.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXK79		FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.72%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,400.00	0.67%	0	\$0.00	N
		QUICKEN LOANS INC	52	\$13,773,517.37	98.61%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$13,966,917.37</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXK87		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.31%	0	\$0.00	N
		QUICKEN LOANS INC	593	\$134,706,081.28	99.57%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,550.00	0.12%	0	\$0.00	N
<b>Total</b>			<b>595</b>	<b>\$135,283,631.28</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXK95		MOUNTAIN COMMERCE BANK	1	\$63,200.00	0.44%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	N
		QUICKEN LOANS INC	196	\$14,379,714.84	99.15%	0	\$0.00	N
<b>Total</b>			<b>198</b>	<b>\$14,502,914.84</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKE4		QUICKEN LOANS INC	20	\$5,509,826.06	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,509,826.06</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKF1		QUICKEN LOANS INC	7	\$1,182,258.27	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,182,258.27</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKG9		GRAND BANK, N.A	1	\$89,871.47	6.85%	0	\$0.00	N
		QUICKEN LOANS INC	9	\$1,222,495.00	93.15%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,312,366.47</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	

3138YXKH7		QUICKEN LOANS INC	10	\$1,475,281.55	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,475,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKJ3		QUICKEN LOANS INC	12	\$1,446,834.48	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,446,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKK0		QUICKEN LOANS INC	15	\$2,104,163.57	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,104,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKL8		QUICKEN LOANS INC	49	\$14,455,495.68	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$14,455,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKM6		EVERETT CO-OPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	N
		FRANKLIN ADVANTAGE, INC	1	\$359,492.76	0.25%	0	\$0.00	N
		INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00	N
		QUICKEN LOANS INC	557	\$139,965,414.33	99.08%	0	\$0.00	N
		STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00	N
		THE BANK OF CLARENDON	1	\$124,827.78	0.1%	0	\$0.00	N
<b>Total</b>			<b>563</b>	<b>\$141,258,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKN4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00	N
		QUICKEN LOANS INC	182	\$17,816,709.20	99.49%	0	\$0.00	N
<b>Total</b>			<b>183</b>	<b>\$17,908,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKP9		QUICKEN LOANS INC	139	\$34,462,824.55	100%	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$34,462,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKQ7		QUICKEN LOANS INC	125	\$12,270,984.57	100%	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$12,270,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKR5		QUICKEN LOANS INC	116	\$16,039,647.13	100%	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$16,039,647.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKS3		QUICKEN LOANS INC	75	\$20,806,857.35	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$20,806,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKT1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	N
		QUICKEN LOANS INC	589	\$118,946,713.63	99.74%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,465.99	0.16%	0	\$0.00	N
<b>Total</b>			<b>591</b>	<b>\$119,255,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKU8		BANK CBO	1	\$91,610.63	0.43%	0	\$0.00	N

		QUICKEN LOANS INC	217	\$21,232,392.78	99.57%	0	\$0.00	N
<b>Total</b>			<b>218</b>	<b>\$21,324,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKV6		QUICKEN LOANS INC	107	\$16,369,006.34	100%	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$16,369,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKW4		QUICKEN LOANS INC	372	\$25,781,150.74	100%	0	\$0.00	N
<b>Total</b>			<b>372</b>	<b>\$25,781,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKX2		BANK OF THE BLUEGRASS AND TRUST CO	1	\$94,112.05	0.52%	0	\$0.00	N
		QUICKEN LOANS INC	183	\$17,871,490.79	99.48%	0	\$0.00	N
<b>Total</b>			<b>184</b>	<b>\$17,965,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKY0		QUICKEN LOANS INC	37	\$10,693,382.93	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$10,693,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXKZ7		QUICKEN LOANS INC	16	\$8,467,290.19	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$8,467,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXL29		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$616,000.00	0.22%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	\$320,000.00	0.11%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.22%	0	\$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N
		MEMBERSALLIANCE CREDIT UNION	1	\$198,075.00	0.07%	0	\$0.00	N
		QUICKEN LOANS INC	1,005	\$282,055,450.11	98.83%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,002,500.00	0.35%	0	\$0.00	N
		US WIDE FINANCIAL LLC	1	\$375,250.00	0.13%	0	\$0.00	N
<b>Total</b>			<b>1,013</b>	<b>\$285,382,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLA1		QUICKEN LOANS INC	45	\$6,583,931.75	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$6,583,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLB9		QUICKEN LOANS INC	160	\$10,955,538.72	100%	0	\$0.00	N
<b>Total</b>			<b>160</b>	<b>\$10,955,538.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLC7		QUICKEN LOANS INC	87	\$10,056,689.99	100%	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$10,056,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLD5		QUICKEN LOANS INC	8	\$1,031,911.21	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,031,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLE3		QUICKEN LOANS INC	6	\$1,121,325.00	100%	0	\$0.00	N

<b>Total</b>			<b>6</b>	<b>\$1,121,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLF0		QUICKEN LOANS INC	25	\$6,243,432.99	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,243,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLG8		QUICKEN LOANS INC	5	\$1,126,225.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,126,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLH6		EVERETT CO-OPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$330,000.00	0.18%	0	\$0.00	N
		QUICKEN LOANS INC	707	\$177,362,761.62	99.33%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$509,000.00	0.29%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	N
<b>Total</b>			<b>711</b>	<b>\$178,551,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$355,000.00	1.66%	0	\$0.00	N
		QUICKEN LOANS INC	75	\$21,063,661.58	98.34%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$21,418,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLK9		QUICKEN LOANS INC	125	\$9,273,304.68	100%	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$9,273,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLL7		QUICKEN LOANS INC	97	\$9,519,294.79	100%	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$9,519,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXML5		BENCHMARK COMMUNITY BANK	1	\$221,350.00	0.2%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$499,500.00	0.45%	0	\$0.00	N
		QUICKEN LOANS INC	427	\$110,081,501.02	99.35%	0	\$0.00	N
<b>Total</b>			<b>429</b>	<b>\$110,802,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLN3		QUICKEN LOANS INC	128	\$8,668,659.19	100%	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$8,668,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLP8		QUICKEN LOANS INC	113	\$11,204,767.63	100%	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$11,204,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLQ6		QUICKEN LOANS INC	177	\$24,217,680.08	100%	0	\$0.00	N
<b>Total</b>			<b>177</b>	<b>\$24,217,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLR4		QUICKEN LOANS INC	78	\$12,644,375.00	100%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$12,644,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLS2		FIRST COMMUNITY NATIONAL BANK	1	\$123,951.03	1.57%	0	\$0.00	N

		QUICKEN LOANS INC	28	\$7,763,508.67	98.43%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$7,887,459.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLT0		QUICKEN LOANS INC	548	\$93,943,695.33	99.87%	0	\$0.00	N
		STATE BANK NORTHWEST	1	\$123,000.00	0.13%	0	\$0.00	N
<b>Total</b>			<b>549</b>	<b>\$94,066,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLU7		QUICKEN LOANS INC	90	\$12,995,243.13	100%	0	\$0.00	N
<b>Total</b>			<b>90</b>	<b>\$12,995,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLV5		QUICKEN LOANS INC	5	\$1,063,787.95	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,063,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLW3		QUICKEN LOANS INC	32	\$6,497,255.41	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,497,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLX1		QUICKEN LOANS INC	8	\$1,410,710.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,410,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLY9		QUICKEN LOANS INC	114	\$34,644,125.00	100%	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$34,644,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXLZ6		QUICKEN LOANS INC	261	\$65,988,860.58	100%	0	\$0.00	N
<b>Total</b>			<b>261</b>	<b>\$65,988,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXM28		RBS CITIZENS, NA	11	\$1,057,233.87	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,057,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXM44		RBS CITIZENS, NA	7	\$1,021,548.54	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,021,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXM51		RBS CITIZENS, NA	51	\$6,722,278.42	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$6,722,278.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXM77		RBS CITIZENS, NA	10	\$1,003,051.10	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,003,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXM85		RBS CITIZENS, NA	30	\$4,759,387.72	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,759,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXM93		RBS CITIZENS, NA	7	\$1,019,141.08	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,019,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXMW2		RBS CITIZENS, NA	45	\$2,892,987.20	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$2,892,987.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YXMX0	RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,036,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXMY8	RBS CITIZENS, NA	16	\$1,498,531.59	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,498,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXMZ5	RBS CITIZENS, NA	39	\$3,786,454.12	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,786,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXNG6	RBS CITIZENS, NA	26	\$1,702,705.80	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,702,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXNH4	RBS CITIZENS, NA	11	\$1,048,230.12	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,048,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXNJ0	RBS CITIZENS, NA	11	\$1,439,021.53	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,439,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXNK7	RBS CITIZENS, NA	12	\$1,008,331.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,008,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXNL5	RBS CITIZENS, NA	56	\$10,856,598.39	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$10,856,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXNM3	RBS CITIZENS, NA	14	\$3,433,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,433,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQ24	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	1.55%	0	\$0.00	N
	EAGLEBANK - MD	1	\$135,000.00	1.39%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$292,000.00	3.01%	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$145,600.00	1.5%	0	\$0.00	N
	FARMERS STATE BANK	1	\$132,000.00	1.36%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$139,717.42	1.44%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$127,743.76	1.32%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	1.36%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$138,752.00	1.43%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$129,824.89	1.34%	0	\$0.00	N
	FIRST NATIONAL BANK-AR	1	\$133,700.00	1.38%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$145,308.25	1.5%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$131,920.00	1.36%	0	\$0.00	N
	HARBOR COMMUNITY BANK	2	\$273,200.00	2.82%	0	\$0.00	N
	HERITAGE BANK	1	\$131,040.00	1.35%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$133,520.00	1.38%	0	\$0.00	N
	MERIDIAN BANK	2	\$283,000.00	2.92%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	1.39%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$148,000.00	1.53%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$148,800.00	1.54%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$139,500.00	1.44%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$127,815.58	1.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	39	\$5,397,175.80	55.71%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$145,600.00	1.5%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$142,000.00	1.47%	0	\$0.00	N
	WHITNEY BANK	2	\$260,700.00	2.69%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$150,000.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$9,688,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQ32	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.86%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$372,000.00	0.77%	0	\$0.00	N
	ALLIANCE BANK	1	\$200,000.00	0.41%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$224,520.00	0.47%	0	\$0.00	N
	AMERICA'S MTG RESOURCE, INC	1	\$417,000.00	0.86%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00	N
	AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$820,600.00	1.7%	0	\$0.00	N
	AVALON MORTGAGE INC	2	\$834,000.00	1.73%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	N
	BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00	N
	BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$235,000.00	0.49%	0	\$0.00	N
	BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$375,000.00	0.78%	0	\$0.00	N
	CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$363,185.12	0.75%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$974,400.00	2.02%	0	\$0.00	N
	COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00	N
	EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00	N
	ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00	N



EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00	N
F&M BANK	1	\$417,000.00	0.86%	0	\$0.00	N
FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00	N
FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	4	\$1,195,500.00	2.48%	0	\$0.00	N
FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00	N
FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	3	\$824,000.00	1.71%	0	\$0.00	N
GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00	N
HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00	N
INTERBANK	1	\$197,000.00	0.41%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00	N
JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00	N
LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00	N
M&T BANK	1	\$200,000.00	0.41%	0	\$0.00	N
MAC5 MORTGAGE INC	1	\$268,000.00	0.56%	0	\$0.00	N
MERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00	N
MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$237,000.00	0.49%	0	\$0.00	N
OLD LINE BANK	1	\$217,000.00	0.45%	0	\$0.00	N
ONE BANK AND TRUST, N.A	1	\$223,933.00	0.46%	0	\$0.00	N
OPES ADVISORS, INC	1	\$510,000.00	1.06%	0	\$0.00	N
PHH HOME LOANS/SUNBELT LENDING	1	\$203,200.00	0.42%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	1	\$366,000.00	0.76%	0	\$0.00	N
PREMIER MTG RESOURCES, LLC	1	\$312,500.00	0.65%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	2	\$636,800.00	1.32%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	N
PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.44%	0	\$0.00	N
PULASKI BANK	2	\$637,000.00	1.32%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$336,000.00	0.7%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES IN	1	\$208,000.00	0.43%	0	\$0.00	N

	RIVER COMMUNITY BANK	1	\$224,000.00	0.46%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	5	\$1,206,400.00	2.5%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$834,000.00	1.73%	0	\$0.00	N
	STOCKMAN BANK	2	\$752,306.66	1.56%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$202,000.00	0.42%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	18	\$4,829,246.17	10.01%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$238,800.00	0.49%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$412,000.00	0.85%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	3	\$802,000.00	1.66%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$1,016,500.00	2.11%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$474,000.00	0.98%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$289,600.00	0.6%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	5	\$1,791,000.00	3.71%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$380,000.00	0.79%	0	\$0.00	N
	WEST TOWN BANK & TRUST	2	\$663,000.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>153</b>	<b>\$48,253,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQ40	AMERICA'S MTG RESOURCE, INC	1	\$380,000.00	2.27%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$417,000.00	2.49%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$402,500.00	2.4%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	2.49%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$410,000.00	2.45%	0	\$0.00	N
	CORTGAGE CAPITAL ASSOCIATES	1	\$287,603.21	1.72%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$417,000.00	2.49%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$516,787.02	3.09%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$535,900.00	3.2%	0	\$0.00	N
	EAGLEBANK - MD	1	\$417,000.00	2.49%	0	\$0.00	N
	FOUNDATION MTG CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$375,000.00	2.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,589.16	1.82%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$236,000.00	1.41%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$400,000.00	2.39%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$200,000.00	1.19%	0	\$0.00	N
	HOME BANK	1	\$396,265.51	2.37%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$360,000.00	2.15%	0	\$0.00	N
	INTERBANK	1	\$350,000.00	2.09%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$576,057.52	3.44%	0	\$0.00	N
	MERIDIAN BANK	1	\$416,412.45	2.49%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	2	\$672,528.54	4.02%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$394,157.21	2.35%	0	\$0.00	N
	PULASKI BANK	1	\$291,606.67	1.74%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$361,000.00	2.16%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$834,000.00	4.98%	0	\$0.00	N

		SOUTHWEST BANK	1	\$281,250.00	1.68%	0	\$0.00	N
		STARION FINANCIAL	1	\$263,920.00	1.58%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	19	\$5,049,020.34	30.15%	0	\$0.00	N
		TRADITION MORTGAGE, LLC	1	\$365,317.42	2.17%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$16,744,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQ57		072815PARTNERS BANK	1	\$175,000.00	1.46%	0	\$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	\$152,000.00	1.27%	0	\$0.00	N
		ARMSTRONG BANK	1	\$168,000.00	1.4%	0	\$0.00	N
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,000.00	1.42%	0	\$0.00	N
		AXIOM FINANCIAL, LLC	1	\$160,000.00	1.33%	0	\$0.00	N
		BANK OF COLORADO	1	\$152,000.00	1.27%	0	\$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.37%	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC	1	\$153,528.47	1.28%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP	1	\$172,000.00	1.43%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	\$174,000.00	1.45%	0	\$0.00	N
		COMMUNITYBANK OF TEXAS, NA	1	\$154,000.00	1.28%	0	\$0.00	N
		CORP. INVESTORS MTG GROUP INC	1	\$168,000.00	1.4%	0	\$0.00	N
		ERIDIAN BANK	1	\$164,000.00	1.37%	0	\$0.00	N
		FIRST HOME MORTGAGE CORP	1	\$152,000.00	1.27%	0	\$0.00	N
		FIRST NATIONAL BANK-AR	1	\$152,000.00	1.27%	0	\$0.00	N
		FIRST NATL BANK OF SANTA FE	1	\$161,600.00	1.35%	0	\$0.00	N
		FIRST STATE BANK - TX	1	\$168,000.00	1.4%	0	\$0.00	N
		FOUNDATION MTG CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	2	\$315,000.00	2.62%	0	\$0.00	N
		HARBOR COMMUNITY BANK	2	\$332,400.00	2.77%	0	\$0.00	N
		HERITAGE BANK	1	\$165,000.00	1.37%	0	\$0.00	N
		HOWARD BANK	1	\$153,750.00	1.28%	0	\$0.00	N
		INLAND NORTHWEST BANK	1	\$172,000.00	1.43%	0	\$0.00	N
		INTERBANK	2	\$333,400.00	2.78%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	\$166,500.00	1.39%	0	\$0.00	N
		KEYSTONE BANK	1	\$155,785.07	1.3%	0	\$0.00	N
		M&T BANK	1	\$163,000.00	1.36%	0	\$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	1	\$154,500.00	1.29%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	1	\$163,774.05	1.36%	0	\$0.00	N
		OVM FINANCIAL INC	1	\$171,500.00	1.43%	0	\$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	\$153,792.56	1.28%	0	\$0.00	N
		PLAINS COMMERCE BANK	1	\$156,000.00	1.3%	0	\$0.00	N
		REPUBLIC BANK & TRUST	1	\$156,000.00	1.3%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$168,000.00	1.4%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GA, INC	1	\$167,200.00	1.39%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$173,600.00	1.45%	0	\$0.00	N
		SOUTHPOINT BANK	1	\$156,588.79	1.3%	0	\$0.00	N
		SOUTHWEST BANK	1	\$153,500.00	1.28%	0	\$0.00	N

	STARION FINANCIAL	1	\$153,300.00	1.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$155,900.00	1.3%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	28	\$4,567,315.56	38.05%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$165,564.11	1.38%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.29%	0	\$0.00	N
	WHITNEY BANK	1	\$163,000.00	1.33%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$12,004,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQ65	BRAZOS NATIONAL BANK	1	\$208,000.00	8.15%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$336,000.00	13.17%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$288,000.00	11.29%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$210,000.00	8.23%	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$220,000.00	8.62%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	2	\$461,250.00	18.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$324,675.00	12.72%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$504,000.00	19.75%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,551,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQ73	BANK OF COLORADO	1	\$165,000.00	14.24%	0	\$0.00	N
	BEACH MUNICIPAL FCU	1	\$165,600.00	14.29%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$153,750.00	13.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$170,750.00	14.74%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$161,200.00	13.91%	0	\$0.00	N
	MERIDIAN BANK	1	\$174,779.83	15.09%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$167,500.00	14.46%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,158,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQ81	COMMUNITY & SOUTHERN BANK	1	\$115,200.00	9.86%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	2	\$231,862.29	19.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$124,000.00	10.61%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$124,000.00	10.61%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$111,200.00	9.51%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$120,000.00	10.27%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$112,000.00	9.58%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$230,607.06	19.72%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,168,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQ99	BENCHMARK BANK	1	\$237,000.00	6.33%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$307,200.00	8.21%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$416,000.00	11.11%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$279,920.00	7.48%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	5.34%	0	\$0.00	N
	KEYSTONE BANK	1	\$417,000.00	11.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,000.00	7.4%	0	\$0.00	N
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	4.81%	0	\$0.00	N

		PLAINS COMMERCE BANK	1	\$245,000.00	6.55%	0	\$0.00	N
		PROSPERITY BANK	1	\$191,752.85	5.12%	0	\$0.00	N
		SUBURBAN MORTGAGE, INC	1	\$292,000.00	7.8%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	2	\$700,000.00	18.71%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,742,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQQ1		APEX HOME LOANS, INC	1	\$390,329.03	3.9%	0	\$0.00	N
		AVEX FUNDING CORPORATION	4	\$1,505,504.73	15.04%	0	\$0.00	N
		BNC NATIONAL BANK	2	\$773,535.00	7.73%	0	\$0.00	N
		CAPITAL BANK N.A	1	\$417,000.00	4.17%	0	\$0.00	N
		FEARON FINANCIAL, LLC	1	\$417,000.00	4.17%	0	\$0.00	N
		FIRST NBC BANK	1	\$416,314.57	4.16%	0	\$0.00	N
		JAC FINANCIAL DBA PLAZA LOANS	1	\$404,348.57	4.04%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$265,000.00	2.65%	0	\$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	\$220,854.26	2.21%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	15	\$4,372,540.00	43.69%	0	\$0.00	N
		THE PRIVATEBANK AND TRUST CO	1	\$409,077.92	4.09%	0	\$0.00	N
		YELLOWSTONE BANK	1	\$417,000.00	4.15%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$10,008,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQR9		3ROVIDENT MORTGAGE CORPORATION	1	\$219,300.00	2.81%	0	\$0.00	N
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,911.61	0.77%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$416,284.41	5.33%	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC	2	\$746,502.97	9.55%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	\$415,685.55	5.32%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP	1	\$216,000.00	2.76%	0	\$0.00	N
		COMMUNITY MORTGAGE GROUP, INC	1	\$284,217.68	3.64%	0	\$0.00	N
		GENEQUITY MORTGAGE, INC	1	\$303,271.97	3.88%	0	\$0.00	N
		GOLD COAST BANK	1	\$416,283.19	5.33%	0	\$0.00	N
		MERIDIAN BANK	1	\$344,000.00	4.4%	0	\$0.00	N
		MONARCH BANK DBA MONARCH MTG	1	\$165,000.00	2.11%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	1	\$204,890.94	2.62%	0	\$0.00	N
		PEAPACK-GLADSTONE BANK	1	\$400,000.00	5.12%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	5.34%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	9	\$2,616,974.60	33.49%	0	\$0.00	N
		UNITED HOME LOANS, INC	1	\$417,000.00	5.34%	0	\$0.00	N
		VBS MORTGAGE, LLC	1	\$170,910.00	2.19%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$7,813,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQS7		BNC NATIONAL BANK	1	\$326,280.00	10.03%	0	\$0.00	N
		CUNNINGHAM & COMPANY	1	\$212,514.69	6.53%	0	\$0.00	N
		ESSEX BANK	1	\$120,000.00	3.69%	0	\$0.00	N
		FEDERATED MORTGAGE CORP	1	\$300,000.00	9.22%	0	\$0.00	N
		GULF COAST BANK AND TRUST	1	\$88,500.00	2.72%	0	\$0.00	N

	INLAND BANK & TRUST	1	\$139,289.89	4.28%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$194,000.00	5.96%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$130,500.00	4.01%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$568,200.00	17.46%	0	\$0.00	N
	WHITNEY BANK	2	\$761,925.20	23.41%	0	\$0.00	N
	WILSHIRE BANK	1	\$413,346.56	12.69%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,254,556.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQT5	ATLANTIC COAST MORTGAGE LLC	1	\$416,385.67	2.85%	0	\$0.00	N
	BACK BAY FUNDING	1	\$299,548.15	2.05%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$400,000.00	2.74%	0	\$0.00	N
	EAGLEBANK - MD	1	\$417,000.00	2.86%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$307,525.78	2.11%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.86%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$180,000.00	1.23%	0	\$0.00	N
	INTERBANK	1	\$417,000.00	2.86%	0	\$0.00	N
	MERIDIAN BANK	1	\$224,668.53	1.54%	0	\$0.00	N
	MIDWESTONE BANK	1	\$289,543.60	1.99%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$316,000.00	2.17%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$305,948.61	2.1%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$372,000.00	2.55%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$385,000.00	2.64%	0	\$0.00	N
	STARION FINANCIAL	1	\$190,272.99	1.3%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	27	\$8,167,489.48	56%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$328,000.00	2.25%	0	\$0.00	N
	WELLESLEY BANK	1	\$413,000.00	2.83%	0	\$0.00	N
	Unavailable	2	\$739,250.00	5.07%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$14,585,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQU2	1ST CONSTITUTION BANK	1	\$371,000.00	0.37%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$494,211.98	0.49%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$223,500.00	0.22%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$268,000.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,399.18	0.41%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	2	\$708,000.00	0.7%	0	\$0.00	N
	AMERICAN LENDING, INC	2	\$494,696.92	0.49%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$292,800.00	0.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MTG CORP	1	\$283,447.60	0.28%	0	\$0.00	N
	AMERICANWEST BANK	2	\$649,250.00	0.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$511,325.77	0.51%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$511,643.92	0.51%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	5	\$1,712,305.97	1.7%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$427,698.87	0.42%	0	\$0.00	N

BACK BAY FUNDING	1	\$298,500.00	0.3%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$384,445.28	0.38%	0	\$0.00	N
BANK OF SOUTH CAROLINA (THE)	1	\$309,600.00	0.31%	0	\$0.00	N
BANK OF THE BLUEGRASS & TRUST	1	\$286,000.00	0.28%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$295,025.00	0.29%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$562,956.63	0.56%	0	\$0.00	N
BARTON HILLS MORTGAGE, LLC	1	\$349,200.00	0.35%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$379,452.49	0.38%	0	\$0.00	N
CAPSTONE DIRECT, INC	2	\$775,863.42	0.77%	0	\$0.00	N
CECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	0	\$0.00	N
CENTENNIAL BANK	1	\$416,438.29	0.41%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	0	\$0.00	N
CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	0	\$0.00	N
CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	0	\$0.00	N
CLARKSVILLE MORTGAGE CORP	1	\$370,000.00	0.37%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	9	\$3,136,885.01	3.11%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	2	\$803,000.00	0.8%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$926,250.00	0.92%	0	\$0.00	N
COUNSELORS MORTGAGE CORP	1	\$240,000.00	0.24%	0	\$0.00	N
COUNTYBANK	1	\$208,000.00	0.21%	0	\$0.00	N
CTARBOARD FINANCIAL MANAGEMENT	1	\$240,000.00	0.24%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$177,000.00	0.18%	0	\$0.00	N
DIGNIFIED HOME LOANS LLC	2	\$672,800.00	0.67%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE, INC	2	\$593,600.00	0.59%	0	\$0.00	N
EMC HOLDINGS LLC	2	\$541,350.32	0.54%	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME	3	\$745,650.00	0.74%	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	1	\$226,750.00	0.22%	0	\$0.00	N
FEDERATED MORTGAGE CORP	2	\$641,000.00	0.64%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGELLC	1	\$624,213.66	0.62%	0	\$0.00	N
FIRST CENTURY BANK TPO	2	\$726,086.90	0.72%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$265,600.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.41%	0	\$0.00	N
FIRST NATL BANK OF SANTA FE	1	\$185,064.28	0.18%	0	\$0.00	N
FIRST RATE FINANCIAL GROUP	2	\$857,600.00	0.85%	0	\$0.00	N
FIRST STATE BANK-TN	2	\$678,704.38	0.67%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	2	\$464,000.00	0.46%	0	\$0.00	N
FLAHERTY FUNDING CORP	2	\$489,600.00	0.49%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$1,247,022.40	1.24%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	3	\$1,232,000.00	1.22%	0	\$0.00	N
GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$317,142.39	0.31%	0	\$0.00	N
	GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00	N
	HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	N
	HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00	N
	HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00	N
	HOME BANK, NATIONAL ASSOC	1	\$417,000.00	0.41%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00	N
	HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00	N
	INTERBANK	1	\$263,000.00	0.26%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00	N
	INTRUST BANK. N.A	1	\$417,000.00	0.41%	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	\$809,925.00	0.8%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00	N
	MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$316,000.00	0.31%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$380,000.00	0.38%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00	N
	NEVADA MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00	N
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00	N
	ONE BANK AND TRUST, N.A	1	\$332,910.00	0.33%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$1,146,540.30	1.14%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	2	\$664,905.61	0.66%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00	N
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO	1	\$180,000.00	0.18%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00	N
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00	N



	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC	1	\$184,800.00	0.18%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00	N
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00	N
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	106	\$28,223,908.10	27.99%	0	\$0.00	N
	TEXAS LOAN STAR, INC	3	\$889,000.00	0.88%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$404,000.00	0.4%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00	N
	UNITED HOME LOANS, INC	3	\$1,033,000.00	1.02%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	2	\$384,900.00	0.38%	0	\$0.00	N
	VBS MORTGAGE,LLC	1	\$410,000.00	0.41%	0	\$0.00	N
	VEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	N
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00	N
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00	N
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00	N
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00	N
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00	N
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00	N
<b>Total</b>		<b>328</b>	<b>\$100,828,887.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00	N
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00	N
	FIRST NATIONAL BANK - TX	1	\$238,400.00	2.72%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	1	\$280,000.00	3.2%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE LLC	1	\$304,000.00	3.47%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$270,000.00	3.08%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$504,000.00	5.76%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$357,200.00	4.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$278,400.00	3.18%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$2,593,809.60	29.64%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$321,984.99	3.68%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$285,000.00	3.26%	0	\$0.00	N
	WHITNEY BANK	1	\$374,000.00	4.28%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,752,364.59</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQW8	AMERICA'S MTG RESOURCE, INC	1	\$70,000.00	1.25%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$67,500.00	1.21%	0	\$0.00	N
	C&M BANK	1	\$69,000.00	1.23%	0	\$0.00	N
	CENTENNIAL BANK	1	\$71,200.00	1.27%	0	\$0.00	N
	COUNTYBANK	1	\$74,000.00	1.32%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	2	\$129,400.00	2.32%	0	\$0.00	N
	FIRST NBC BANK	1	\$70,425.00	1.26%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$78,886.00	1.41%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$72,000.00	1.29%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	N
	INTERBANK	2	\$159,773.76	2.86%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$76,893.92	1.38%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$68,000.00	1.22%	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA, A	1	\$79,882.14	1.43%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$84,375.00	1.51%	0	\$0.00	N
	PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00	N
	PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	59	\$3,888,772.20	69.58%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.34%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$5,589,258.02</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQX6	ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$95,200.00	1.38%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$100,000.00	1.45%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$96,860.00	1.4%	0	\$0.00	N
	BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00	N
	BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00	N
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00	N

	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$97,218.57	1.41%	0	\$0.00	N
	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00	N
	FIRST NBC BANK	1	\$97,600.00	1.41%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$96,800.00	1.4%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.45%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00	N
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	37	\$3,573,334.51	51.78%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$94,200.00	1.37%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$204,000.00	2.96%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$108,000.00	1.57%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$6,900,628.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQY4	CAPSTONE DIRECT, INC	1	\$249,639.15	3.43%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$232,000.00	3.19%	0	\$0.00	N
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$355,000.00	4.88%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$4,019,188.68	55.29%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$417,000.00	5.74%	0	\$0.00	N
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$7,269,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	1	\$125,000.00	1.7%	0	\$0.00	N
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00	N
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$125,000.00	1.7%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00	N

	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$247,000.00	3.36%	0	\$0.00	N
	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00	N
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	1.53%	0	\$0.00	N
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00	N
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00	N
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.51%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	28	\$3,303,932.86	44.94%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$111,500.00	1.52%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$115,200.00	1.57%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$7,351,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRA5	AMERICAN SOUTHWEST MTG CORP	1	\$63,200.00	2.84%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$63,000.00	2.83%	0	\$0.00	N
	BANK OF COLORADO	1	\$47,600.00	2.14%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$79,600.00	3.58%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$49,466.12	2.22%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,950.00	2.92%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$74,400.00	3.34%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,920.00	3.41%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$55,867.00	2.51%	0	\$0.00	N
	INVESTAR BANK	1	\$84,000.00	3.77%	0	\$0.00	N
	MERIDIAN BANK	1	\$65,900.00	2.96%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$68,000.00	3.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	2.7%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$65,000.00	2.92%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	17	\$1,087,848.25	48.87%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$82,400.00	3.7%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$64,000.00	2.87%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$75,000.00	3.37%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,226,151.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRB3	BANK OF AMERICAN FORK	3	\$284,684.25	9.61%	0	\$0.00	N

	BANK OF THE BLUEGRASS & TRUST	1	\$91,000.00	3.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	3.1%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$100,000.00	3.37%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$93,750.00	3.16%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$85,200.00	2.87%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$100,300.00	3.38%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$90,000.00	3.04%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$93,750.00	3.16%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$96,800.00	3.27%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$94,381.10	3.18%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$97,500.00	3.29%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$96,999.98	3.27%	0	\$0.00	N
	SOUTHCREST BANK, N.A	1	\$86,500.00	2.92%	0	\$0.00	N
	STOCKMAN BANK	1	\$88,000.00	2.97%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$1,276,986.53	43.09%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$96,000.00	3.25%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,963,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRC1	BANK OF AMERICAN FORK	1	\$126,400.00	5.39%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$138,750.00	5.92%	0	\$0.00	N
	COUNTYBANK	1	\$136,000.00	5.8%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$144,000.00	6.14%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,929.00	6.39%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$132,000.00	5.63%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$141,000.00	6.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$1,245,573.76	53.12%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$131,200.00	5.6%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,344,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRD9	AMERICAN SECURITY MTG CORP	1	\$84,240.00	8.28%	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	1	\$51,200.00	5.03%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$52,000.00	5.11%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$62,780.34	6.17%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	\$44,744.91	4.4%	0	\$0.00	N
	FIRST NBC BANK	1	\$47,200.00	4.64%	0	\$0.00	N
	GLACIER BANK	1	\$66,000.00	6.48%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$81,600.00	8.02%	0	\$0.00	N
	INTRUST BANK. N.A	1	\$72,800.00	7.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,707.55	7.54%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$45,150.00	4.44%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$333,490.00	32.74%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,017,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRE7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,120.67	2.33%	0	\$0.00	N

	BANK OF COLORADO	2	\$148,383.00	7.84%	0	\$0.00	N
	CENTENNIAL BANK	2	\$134,727.68	7.12%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$70,500.00	3.73%	0	\$0.00	N
	COUNTYBANK	1	\$82,500.00	4.36%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$82,000.00	4.33%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	3.91%	0	\$0.00	N
	MERIDIAN BANK	1	\$73,574.00	3.89%	0	\$0.00	N
	PROSPERITY BANK	1	\$56,000.00	2.96%	0	\$0.00	N
	SPIRITBANK	1	\$85,000.00	4.49%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$704,278.00	37.22%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$151,000.00	7.98%	0	\$0.00	N
	WARSAW FED SAVINGS & LOAN ASSO	1	\$65,600.00	3.47%	0	\$0.00	N
	WHITNEY BANK	2	\$120,400.00	6.37%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,892,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRF4	AMERICA'S CHOICE HOME LOANS	1	\$88,500.00	3.49%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$91,000.00	3.59%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$190,400.00	7.5%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$102,000.00	4.02%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$98,000.00	3.86%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$193,567.00	7.63%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELLC	1	\$102,000.00	4.02%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$107,200.00	4.22%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$193,200.00	7.61%	0	\$0.00	N
	HOWARD BANK	1	\$99,576.79	3.92%	0	\$0.00	N
	MAIN BANK	1	\$105,000.00	4.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$91,000.00	3.59%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$109,500.00	4.31%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$90,000.00	3.55%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$787,350.00	31.02%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$90,000.00	3.53%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,538,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRG2	ADAMS COUNTY NATIONAL BANK	1	\$202,400.00	1.26%	0	\$0.00	N
	AMERICAN SECURITY MTG CORP	1	\$218,400.00	1.36%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$339,600.00	2.12%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,051,000.00	6.56%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$306,500.00	1.91%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$569,400.00	3.55%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$285,000.00	1.78%	0	\$0.00	N
	BEACH MUNICIPAL FCU	1	\$252,500.00	1.58%	0	\$0.00	N
	BENCHMARK BANK	1	\$417,000.00	2.6%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$596,000.00	3.72%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$199,900.00	1.25%	0	\$0.00	N

	CENTRAL BANK OF ST. LOUIS	1	\$417,000.00	2.6%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$264,000.00	1.65%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A	1	\$250,000.00	1.56%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$412,000.00	2.57%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$199,200.00	1.24%	0	\$0.00	N
	F&M BANK	2	\$688,500.00	4.3%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELL	1	\$340,000.00	2.12%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$256,500.00	1.6%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$348,500.00	2.17%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$249,000.00	1.55%	0	\$0.00	N
	FIRST LANDMARK BANK	2	\$552,147.39	3.45%	0	\$0.00	N
	GLACIER BANK	1	\$260,000.00	1.62%	0	\$0.00	N
	GOLD COAST BANK	1	\$212,765.00	1.33%	0	\$0.00	N
	HOWARD BANK	1	\$300,000.00	1.87%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$356,000.00	2.22%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$286,000.00	1.78%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	1.25%	0	\$0.00	N
	NC NATIONAL BANK	1	\$332,000.00	2.07%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$415,181.08	2.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	15	\$4,086,790.42	25.51%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$820,034.30	5.12%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$339,960.00	2.14%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$16,023,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRH0	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.06%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$292,500.00	2.01%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$182,000.00	1.25%	0	\$0.00	N
	BANK OF COLORADO	1	\$345,500.00	2.37%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$238,400.00	1.64%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	1	\$200,000.00	1.37%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$200,000.00	1.37%	0	\$0.00	N
	CENTENNIAL BANK	1	\$410,700.00	2.82%	0	\$0.00	N
	CITIZENS BANK	1	\$182,000.00	1.25%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$363,190.66	2.5%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$360,750.00	2.48%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK	1	\$196,000.00	1.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	1.89%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$449,500.00	3.09%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$357,750.00	2.46%	0	\$0.00	N
	F&M BANK	1	\$325,000.00	2.23%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	1.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$250,000.00	1.72%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$180,800.00	1.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$357,000.00	2.45%	0	\$0.00	N

	GENESEE REGIONAL BANK	1	\$192,000.00	1.32%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$191,187.43	1.31%	0	\$0.00	N
	GLACIER BANK	1	\$259,800.00	1.79%	0	\$0.00	N
	HAPPY STATE BANK	2	\$430,400.00	2.96%	0	\$0.00	N
	HOME BANK,NATIONAL ASSOC	1	\$254,400.00	1.75%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$192,000.00	1.32%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$244,000.00	1.68%	0	\$0.00	N
	LIBERTY FINANCIAL SVCS., LLC	2	\$365,500.00	2.51%	0	\$0.00	N
	M&T BANK	1	\$277,022.62	1.9%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	2	\$487,463.00	3.35%	0	\$0.00	N
	PULASKI BANK	1	\$192,000.00	1.32%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	1.75%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$683,250.00	4.7%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$180,000.00	1.24%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$2,034,000.00	13.98%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$415,235.19	2.85%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$240,500.00	1.65%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$251,250.00	1.73%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$255,250.00	1.75%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$370,000.00	2.54%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$416,995.00	2.87%	0	\$0.00	N
	Unavailable	1	\$417,000.00	2.9%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$14,548,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRJ6	AVEX FUNDING CORPORATION	2	\$326,000.00	12.45%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$159,000.00	6.07%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$164,000.00	6.26%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	5.81%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$168,000.00	6.42%	0	\$0.00	N
	FIRST NBC BANK	1	\$152,000.00	5.81%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$170,500.00	6.51%	0	\$0.00	N
	INTERBANK	1	\$168,000.00	6.42%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$174,400.00	6.66%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$488,963.19	18.68%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$152,000.00	5.81%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	6.68%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$168,400.00	6.42%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,618,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRK3	INLAND NORTHWEST BANK	1	\$140,000.00	6%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$146,000.00	6.26%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$150,000.00	6.43%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$125,025.00	5.36%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,600.00	5.86%	0	\$0.00	N



	STOCKMAN BANK	1	\$129,000.00	5.53%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$1,243,500.00	53.3%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$140,000.00	6%	0	\$0.00	N
	WHITNEY BANK	1	\$122,763.16	5.26%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,332,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRN7	ARIZONA CENTRAL CREDIT UNION	1	\$360,000.00	2.78%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$417,000.00	3.22%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$625,000.00	4.82%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$327,700.00	2.53%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	3.22%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$264,000.00	2.04%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$300,000.00	2.31%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	3.22%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	3.22%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$365,000.00	2.81%	0	\$0.00	N
	COUNTYBANK	2	\$817,000.00	6.3%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$228,000.00	1.76%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$313,500.00	2.42%	0	\$0.00	N
	F&M BANK	1	\$417,000.00	3.22%	0	\$0.00	N
	FIRST NBC BANK	1	\$415,152.98	3.2%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$247,300.00	1.91%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	2.16%	0	\$0.00	N
	MERIDIAN BANK	1	\$200,000.00	1.54%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	2.05%	0	\$0.00	N
	PULASKI BANK	1	\$304,800.00	2.35%	0	\$0.00	N
	SERVISFIRST BANK	1	\$417,000.00	3.22%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$208,033.00	1.6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$3,600,100.00	27.76%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO	1	\$511,000.00	3.94%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00	N
	VECTRA BANK	1	\$417,000.00	3.18%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$12,969,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRP2	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.66%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST	1	\$412,500.00	4.61%	0	\$0.00	N
	CELLOWSTONE BANK	1	\$200,000.00	2.24%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$417,000.00	4.66%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$335,547.40	3.75%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.66%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$485,000.00	5.43%	0	\$0.00	N
	EAGLEBANK - MD	1	\$407,200.00	4.56%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$417,000.00	4.66%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$653,600.00	7.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,000.00	3.47%	0	\$0.00	N

		INLAND NORTHWEST BANK	1	\$417,000.00	4.66%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	\$408,900.00	4.57%	0	\$0.00	N
		MERIDIAN BANK	1	\$228,441.87	2.56%	0	\$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	1	\$237,400.00	2.66%	0	\$0.00	N
		PEOPLES BANK	1	\$256,000.00	2.86%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.66%	0	\$0.00	N
		STOCKMAN BANK	1	\$208,000.00	2.33%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	6	\$1,797,631.45	20.11%	0	\$0.00	N
		TRADITION MORTGAGE, LLC	1	\$305,000.00	3.41%	0	\$0.00	N
		WHITNEY BANK	1	\$192,000.00	2.17%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$8,939,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXUT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,456,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,456,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXUV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,550,800.34	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,550,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXY25		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$240,000.00	2.6%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	2	\$382,500.00	4.14%	0	\$0.00	N
		PREFERRED LENDING GROUP	1	\$276,750.00	3%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	31	\$8,334,356.00	90.26%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$9,233,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXY33		DOMINION CAPITAL MORTGAGE INC	1	\$163,550.00	1.52%	0	\$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	\$160,000.00	1.49%	0	\$0.00	N
		GREENBACK FUNDING, INC	1	\$417,000.00	3.88%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$247,500.00	2.3%	0	\$0.00	N
		PLUM CREEK FUNDING INC	1	\$320,000.00	2.97%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	35	\$9,451,265.00	87.84%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$10,759,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXY41		APPROVED MORTGAGE CORPORATION	1	\$70,800.00	3.5%	0	\$0.00	N
		BROOK MORTGAGE CORP	1	\$67,500.00	3.34%	0	\$0.00	N
		CAPITAL CONCEPTS INC	5	\$331,340.00	16.4%	0	\$0.00	N
		LEGACY LENDING USA	1	\$81,250.00	4.02%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	21	\$1,389,901.00	68.78%	0	\$0.00	N
		ZEUS MORTGAGE, LTD	1	\$79,875.00	3.96%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,020,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXY58		CAPITAL CONCEPTS INC	6	\$587,750.00	21.57%	0	\$0.00	N
		FIDELITY FUNDING CO., INC	1	\$107,910.00	3.96%	0	\$0.00	N
		RED BRICK MORTGAGE	1	\$99,000.00	3.63%	0	\$0.00	N

		UNITED WHOLESALE MORTGAGE	19	\$1,832,305.00	67.25%	0	\$0.00	N
		ZEUS MORTGAGE, LTD	1	\$97,500.00	3.59%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,724,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXY66		LENDIA, INC	1	\$385,000.00	3.51%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	32	\$10,584,500.00	96.49%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$10,969,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXY82		APPROVED MORTGAGE SOURCE, LLC	1	\$195,208.00	3.46%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	2	\$825,750.00	14.62%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	14	\$4,626,730.00	81.92%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,647,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXY90		A-Z MORTGAGE, INC	1	\$325,600.00	8.23%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$3,632,750.00	91.77%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,958,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYE9		AMERICAN FOUNDERS BANK, INC	1	\$319,608.00	3.01%	0	\$0.00	N
		MARK 1 MORTGAGE	1	\$224,000.00	2.11%	0	\$0.00	N
		SHORE MORTGAGE	1	\$238,000.00	2.24%	0	\$0.00	N
		SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.92%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	32	\$9,521,309.00	89.72%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,612,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYG4		ASSURED CAPITAL FUNDING, INC	1	\$215,000.00	1.81%	0	\$0.00	N
		CAPITAL CONCEPTS INC	1	\$175,875.00	1.48%	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$333,000.00	2.8%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$280,250.00	2.36%	0	\$0.00	N
		LAKE ELMO BANK	1	\$243,000.00	2.04%	0	\$0.00	N
		PREFERRED LENDING GROUP	1	\$386,400.00	3.25%	0	\$0.00	N
		SHORE MORTGAGE	1	\$190,000.00	1.6%	0	\$0.00	N
		SOUTH WIND FINANCIAL, INC	1	\$211,400.00	1.78%	0	\$0.00	N
		SUPERIOR LENDING ASSOCIATES LC	1	\$295,200.00	2.48%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	32	\$9,559,525.32	80.4%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,889,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYH2		BAYWAY MORTGAGE GROUP	1	\$216,660.00	2.33%	0	\$0.00	N
		EZ FUNDINGS, INC	1	\$417,000.00	4.49%	0	\$0.00	N
		HOMEWITHLOAN.COM	1	\$253,650.00	2.73%	0	\$0.00	N
		ICON MORTGAGE LENDING INC	1	\$237,000.00	2.55%	0	\$0.00	N
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,000.00	4.48%	0	\$0.00	N
		SHORE MORTGAGE	2	\$448,000.00	4.82%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	24	\$7,299,750.00	78.6%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$9,288,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YXYJ8		C2 FINANCIAL CORPORATION	1	\$179,238.21	1.36%	0	\$0.00
		COPPERSTATE LENDING	1	\$250,000.00	1.9%	0	\$0.00
		SHORE MORTGAGE	2	\$510,800.00	3.88%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$417,000.00	3.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$11,801,867.03	89.69%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,158,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYK5		HOMETOWN LENDERS LLC	1	\$246,182.00	2.38%	0	\$0.00
		SHORE MORTGAGE	2	\$476,725.00	4.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,620,542.71	93.01%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,343,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$250,000.00	1.13%	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$267,330.00	1.21%	0	\$0.00
		BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$358,600.00	1.62%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$177,600.00	0.8%	0	\$0.00
		E LOANS MORTGAGE INC	1	\$209,000.00	0.94%	0	\$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$190,000.00	0.86%	0	\$0.00
		HUNTINGTON MORTGAGE	1	\$288,700.00	1.3%	0	\$0.00
		INVESTMENT BANKERS NETWORK	1	\$176,300.00	0.8%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.88%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$200,000.00	0.9%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$324,000.00	1.46%	0	\$0.00
		TODAYS LOAN SOLUTIONS	1	\$300,000.00	1.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	64	\$18,986,549.90	85.75%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,145,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYM1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,200.00	2.01%	0	\$0.00
		CF FUNDING CORPORATION	1	\$342,000.00	3.06%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$270,750.00	2.43%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$184,775.00	1.66%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$242,100.00	2.17%	0	\$0.00
		SHORE MORTGAGE	1	\$197,400.00	1.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,450,890.72	84.65%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$252,103.00	2.25%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,164,218.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYN9		FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$108,547.96	5.73%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$81,453.81	4.3%	0	\$0.00
		SHORE MORTGAGE	2	\$165,000.00	8.7%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	17	\$1,540,928.14	81.27%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,895,929.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYP4		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$134,440.13	3.85%	0	\$0.00	N
		RED BRICK MORTGAGE	1	\$114,763.00	3.28%	0	\$0.00	N
		SHORE MORTGAGE	4	\$522,350.00	14.94%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,250.00	3.32%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	1	\$148,257.58	4.24%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	19	\$2,460,205.52	70.37%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,496,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYQ2		CHOICE MORTGAGE BANK	1	\$75,693.00	4.26%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	18	\$1,648,832.11	92.79%	0	\$0.00	N
		ZEUS MORTGAGE, LTD	1	\$52,500.00	2.95%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,777,025.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYR0		C2 FINANCIAL CORPORATION	1	\$505,503.77	5.07%	0	\$0.00	N
		SHORE MORTGAGE	1	\$417,000.00	4.18%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$336,750.00	3.38%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	27	\$8,714,918.04	87.37%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$9,974,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYS8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,250.00	2.05%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$292,000.00	2.65%	0	\$0.00	N
		E LOANS MORTGAGE INC	1	\$195,200.00	1.77%	0	\$0.00	N
		PLUM CREEK FUNDING INC	1	\$264,000.00	2.4%	0	\$0.00	N
		SAN JOAQUIN VALLEY MORTGAGE	1	\$270,750.00	2.46%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	33	\$9,764,635.00	88.67%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$11,011,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYT6		C2 FINANCIAL CORPORATION	1	\$119,000.00	1.56%	0	\$0.00	N
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$625,000.00	8.17%	0	\$0.00	N
		SHORE MORTGAGE	2	\$308,500.00	4.03%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	26	\$6,595,345.82	86.24%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$7,647,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYU3		SHORE MORTGAGE	1	\$404,300.00	12.64%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	11	\$2,793,675.00	87.36%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,197,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYV1		C2 FINANCIAL CORPORATION	1	\$258,750.00	4.88%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$330,000.00	6.22%	0	\$0.00	N

		SUTHERLAND MORTGAGE SERVICES, INC	1	\$297,000.00	5.6%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$4,417,100.00	83.3%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,302,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYX7		ALLIANCE WEST MORTGAGE, INC	1	\$412,500.00	4.04%	0	\$0.00	N
		E-FINANCE MORTGAGE, LLC	1	\$286,000.00	2.8%	0	\$0.00	N
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$340,000.00	3.33%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$188,100.00	1.84%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$178,000.00	1.74%	0	\$0.00	N
		KELLY MORTGAGE AND REALTY, INC	1	\$396,000.00	3.88%	0	\$0.00	N
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$338,400.00	3.31%	0	\$0.00	N
		PENINSULA MORTGAGE, INC	1	\$185,000.00	1.81%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	24	\$7,894,060.00	77.25%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$10,218,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYX5		APPROVED MORTGAGE SOURCE, LLC	1	\$162,400.00	7.61%	0	\$0.00	N
		CF FUNDING CORPORATION	1	\$160,050.00	7.5%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	11	\$1,811,375.00	84.89%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,133,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXYZ2		C2 FINANCIAL CORPORATION	1	\$130,880.00	3.3%	0	\$0.00	N
		CAPITAL CONCEPTS INC	1	\$131,250.00	3.31%	0	\$0.00	N
		GREATER OHIO MORTGAGE	1	\$139,500.00	3.51%	0	\$0.00	N
		SHORE MORTGAGE	3	\$411,025.00	10.35%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	25	\$3,157,722.73	79.53%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,970,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZA6		DOMINION CAPITAL MORTGAGE INC	1	\$190,800.00	4.88%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$3,720,872.00	95.12%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,911,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZB4		C2 FINANCIAL CORPORATION	1	\$334,650.00	6.99%	0	\$0.00	N
		FAMILY MORTGAGE, INC	1	\$206,250.00	4.31%	0	\$0.00	N
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$256,000.00	5.35%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$271,000.00	5.66%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	11	\$3,283,100.00	68.57%	0	\$0.00	N
		VISION MORTGAGE GROUP	1	\$250,800.00	5.24%	0	\$0.00	N
		ZEUS MORTGAGE, LTD	1	\$186,400.00	3.88%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,788,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZC2		ALLIANCE WEST MORTGAGE, INC	1	\$491,600.00	9.8%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	14	\$4,523,826.00	90.2%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$5,015,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZD0		CORAL MORTGAGE	1	\$160,000.00	2.84%	0	\$0.00	N
		EZ FUNDINGS, INC	1	\$562,500.00	10%	0	\$0.00	N
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$362,000.00	6.43%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	16	\$4,543,300.00	80.73%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZE8		EZ FUNDINGS, INC	1	\$391,363.00	14.02%	0	\$0.00	N
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,000.00	2.51%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$2,329,495.00	83.47%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,790,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZF5		BROOK MORTGAGE CORP	1	\$131,000.00	5.58%	0	\$0.00	N
		COPPERSTATE LENDING	1	\$115,000.00	4.9%	0	\$0.00	N
		FIDELITY BLUELINE MORTGAGE, INC	1	\$92,000.00	3.92%	0	\$0.00	N
		SHORE MORTGAGE	1	\$149,250.00	6.36%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	16	\$1,860,414.00	79.24%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,347,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZH1		C2 FINANCIAL CORPORATION	1	\$167,000.00	5.83%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	9	\$2,696,172.00	94.17%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,863,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZL2		C2 FINANCIAL CORPORATION	1	\$355,990.00	7.81%	0	\$0.00	N
		EAST COAST MORTGAGE LENDERS INC	1	\$254,000.00	5.57%	0	\$0.00	N
		HOUSING FINANCIAL CORP	1	\$454,500.00	9.97%	0	\$0.00	N
		SAN JOAQUIN VALLEY MORTGAGE	1	\$261,851.00	5.74%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$3,233,530.00	70.91%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,559,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZN8		RESOURCE LENDING GROUP LLC	1	\$413,000.00	13.55%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	1	\$217,500.00	7.13%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	11	\$2,418,167.40	79.32%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,048,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3B7		WEBSTER BANK, N.A	44	\$11,290,568.78	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$11,290,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3C5		WEBSTER BANK, N.A	45	\$10,535,244.27	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$10,535,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3Q4		EMBRACE HOME LOANS, INC	1	\$190,610.09	13.41%	0	\$0.00	N
			1	\$175,480.59	12.35%	0	\$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,214.83	25.84%	0	\$0.00	N
		MERIDIAN BANK	1	\$193,570.43	13.62%	0	\$0.00	N
		MORTGAGE NETWORK INC	1	\$159,517.29	11.22%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	1	\$140,085.37	9.86%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$194,699.76	13.7%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,421,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3R2		ACADEMY MORTGAGE CORPORATION	2	\$298,949.07	16.38%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$142,303.67	7.8%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	2	\$227,378.63	12.46%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$165,809.38	9.09%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$234,236.11	12.84%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,462.24	6.77%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	1	\$125,644.32	6.89%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	9.1%	0	\$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,248.89	9.33%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$170,764.41	9.34%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,824,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3S0		ACADEMY MORTGAGE CORPORATION	2	\$710,933.18	4.56%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$416,162.00	2.67%	0	\$0.00	N
		AXIA FINANCIAL LLC	1	\$189,475.53	1.21%	0	\$0.00	N
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$923,566.94	5.92%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	\$581,710.63	3.73%	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$476,530.98	3.06%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$217,743.47	1.4%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,738.64	1.18%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	\$291,674.32	1.87%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	8	\$2,247,473.98	14.41%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$411,075.86	2.64%	0	\$0.00	N
		INTERNATIONAL CITY MORTGAGE INC	1	\$237,791.80	1.52%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	8	\$1,759,119.47	11.28%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	4	\$1,216,279.02	7.8%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE INC	1	\$295,643.60	1.9%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	\$265,753.51	1.7%	0	\$0.00	N



	MOVEMENT MORTGAGE LLC	1	\$270,019.27	1.73%	0	\$0.00	N
	ONY GLO INC	1	\$326,420.70	2.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,325.75	1.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$378,026.96	2.42%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$267,260.23	1.71%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,107.35	1.37%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,154,454.48	7.4%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$374,214.19	2.4%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$487,286.21	3.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,360.66	1.46%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,267,883.22	8.15%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$15,596,031.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3T8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$260,910.19	23.19%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$107,712.97	9.57%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$143,378.67	12.74%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$132,824.86	11.81%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$106,870.40	9.5%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,027.36	8.8%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$130,182.35	11.57%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$144,209.85	12.82%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,125,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3U5	ACADEMY MORTGAGE CORPORATION	2	\$343,447.14	21.09%	0	\$0.00	N
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$169,010.12	10.38%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$161,287.33	9.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$317,545.49	19.5%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,246.12	10.09%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$161,287.33	9.9%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,953.96	9.27%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$160,576.26	9.87%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,628,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3V3	ACADEMY MORTGAGE CORPORATION	5	\$1,473,590.33	9.67%	0	\$0.00	N
		4	\$952,852.34	6.26%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$276,094.14	1.81%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$384,254.74	2.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,808.11	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$213,198.66	1.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$360,524.62	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$338,604.17	2.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$662,745.80	4.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,585,120.24	23.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,007,299.55	6.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$416,463.23	2.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$594,263.86	3.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,002.57	3.77%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$915,592.72	6.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$416,450.87	2.73%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$182,159.80	1.2%	0	\$0.00
	STEARNS LENDING INC	2	\$358,840.23	2.36%	0	\$0.00
	SUMMIT FUNDING INC	3	\$706,378.09	4.64%	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$376,664.52	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$217,384.56	1.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$383,294.59	2.52%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$293,722.91	1.93%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$213,118.98	1.39%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,232,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3W1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	15	\$721,243.58	10.75%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$134,593.93	2.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,303.22	1.06%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$189,624.73	2.83%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$100,101.45	1.49%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$56,522.02	0.84%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$67,010.31	1%	0	\$0.00
		1	\$64,820.58	0.97%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						
	BUSEY BANK	6	\$271,674.29	4.05%	0	\$0.00	N
	CALIBER HOME LOANS INC	5	\$305,644.70	4.56%	0	\$0.00	N
	CARROLLTON BANK	1	\$55,841.93	0.83%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,104.05	2.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$146,238.09	2.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$75,695.15	1.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,435.60	1.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$273,549.57	4.08%	0	\$0.00	N
	FIRST COUNTY BANK	2	\$92,135.51	1.37%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	3	\$200,946.89	3%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$75,076.28	1.12%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	5	\$290,374.24	4.33%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$83,010.47	1.24%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$63,320.75	0.94%	0	\$0.00	N
	HICKORY POINT BANK & TRUST, FSB	2	\$115,280.91	1.72%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$209,510.39	3.12%	0	\$0.00	N
	ILLINI BANK	2	\$119,409.74	1.78%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	6	\$292,111.06	4.36%	0	\$0.00	N
	MARINE BANK	5	\$293,342.32	4.37%	0	\$0.00	N
	MARQUETTE BANK	2	\$114,775.10	1.71%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	11	\$639,125.40	9.53%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$37,892.73	0.57%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	3	\$159,481.88	2.38%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$65,065.82	0.97%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$46,419.95	0.69%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$60,236.98	0.9%	0	\$0.00	N
	PULASKI BANK	1	\$50,903.18	0.76%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$117,480.33	1.75%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$79,425.17	1.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,910.45	0.97%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,790.19	0.58%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$648,727.78	9.68%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$6,706,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3X9	ACADEMY MORTGAGE CORPORATION	1	\$90,150.48	1.84%	0	\$0.00	N

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$86,953.86	1.78%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,605.96	1.94%	0	\$0.00	N
	BUSEY BANK	2	\$199,239.94	4.08%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$99,615.63	2.04%	0	\$0.00	N
	CARROLLTON BANK	1	\$92,238.89	1.89%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$84,760.06	1.73%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,889.41	2.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,180.06	3.85%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$290,763.20	5.95%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$94,743.60	1.94%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,363.05	2.07%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$194,158.89	3.97%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$205,812.78	4.21%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$85,707.37	1.75%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,367.31	2.01%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$107,060.27	2.19%	0	\$0.00	N
	ILLINI BANK	1	\$97,724.50	2%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$189,952.19	3.89%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$186,278.45	3.81%	0	\$0.00	N
	MARINE BANK	2	\$204,183.62	4.18%	0	\$0.00	N
	MARQUETTE BANK	2	\$191,387.14	3.92%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	4	\$388,042.81	7.94%	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	\$99,318.85	2.03%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$93,590.94	1.91%	0	\$0.00	N
	PMAC LENDING SERVICES INC	1	\$94,108.04	1.93%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,837.19	1.9%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$173,187.69	3.54%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$99,430.91	2.03%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$194,400.36	3.98%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,622.49	1.81%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,656.55	2.12%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$376,634.43	7.71%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$4,887,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3Y7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,590.59	1.5%	0	\$0.00	N

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$113,583.47	1.5%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$130,758.06	1.72%	0	\$0.00	N
	BUSEY BANK	2	\$253,572.27	3.34%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$223,388.57	2.94%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,625.11	1.87%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$422,975.82	5.57%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,966.65	1.47%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$139,930.50	1.84%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$134,813.50	1.78%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$111,845.70	1.47%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$246,002.08	3.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$112,423.36	1.48%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$145,796.43	1.92%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$493,341.07	6.5%	0	\$0.00	N
	INLAND BANK & TRUST	5	\$620,584.22	8.17%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$139,457.60	1.84%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$261,567.61	3.44%	0	\$0.00	N
	MARQUETTE BANK	1	\$141,200.29	1.86%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	7	\$890,818.60	11.73%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$110,688.97	1.46%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$132,624.57	1.75%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$126,474.92	1.67%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$116,689.01	1.54%	0	\$0.00	N
	PERL MORTGAGE INC	4	\$507,810.63	6.69%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	4	\$507,930.14	6.69%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$132,725.97	1.75%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$148,588.71	1.96%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$860,419.86	11.31%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$7,593,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY3Z4	BLUELEAF LENDING LLC	1	\$247,781.15	3.41%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$293,997.39	4.05%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$352,626.39	4.86%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$460,592.50	6.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,712.29	2.06%	0	\$0.00	N
	GUARANTEED RATE INC	4	\$690,990.30	9.52%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$369,455.07	5.09%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$262,206.11	3.61%	0	\$0.00	N
	M/I FINANCIAL LLC	1	\$170,460.83	2.35%	0	\$0.00	N

	MARQUETTE BANK	3	\$482,995.59	6.65%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$216,525.66	2.98%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$170,517.29	2.35%	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	\$165,780.70	2.28%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	2	\$339,691.45	4.68%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$455,191.12	6.27%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$392,912.43	5.41%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$385,518.67	5.31%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$613,740.86	8.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$150,791.92	2.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$329,852.25	4.54%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$558,084.97	7.71%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$7,259,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6B4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,894,677.58	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,894,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6C2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,788,724.58	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,788,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6D0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,374,623.15	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,374,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6E8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,799,575.24	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,799,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6F5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,117,315.17	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,117,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6G3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,564,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6H1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,643,521.25	100%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$20,643,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6J7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,498,038.70	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$2,498,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6K4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,027,938.99	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,027,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6L2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,526,810.68	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,526,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6M0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,651,627.02	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,651,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,785,121.50	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,785,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$5,686,929.83	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$5,686,929.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6Q1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	\$42,931,052.13	100%	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$42,931,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6R9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,638,663.98	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,638,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6S7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,288,375.67	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,288,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6T5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,699,694.80	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,699,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6U2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,287,182.61	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,287,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6W8		FIRST LENDING	1	\$417,000.00	50.94%	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,644.00	49.06%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$818,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YY6X6		FIRST LENDING	1	\$263,517.14	44.25%	0	\$0.00
		GREATWALL, INC (CFL #2725209)	1	\$332,000.00	55.75%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$595,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6Y4		GREATWALL, INC (CFL# 272209)	1	\$411,043.43	26.23%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$416,268.96	26.56%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,700.00	24.8%	0	\$0.00
		WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$351,200.00	22.41%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,567,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6Z1		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$398,002.00	32.44%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$829,000.00	67.56%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,227,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7H0		WEICHERT FINANCIAL SERVICES	21	\$6,999,476.10	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,999,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7J6		LEADERONE FINANCIAL CORPORATION (MH)	1	\$126,031.44	59.17%	0	\$0.00
		UNITED BANK OF UNION (MO)	1	\$86,969.19	40.83%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$213,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7K3		WEBSTER BANK, N.A	31	\$5,893,129.31	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,893,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7M9		BANK OF ENGLAND	1	\$73,800.00	1.11%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$53,758.86	0.81%	0	\$0.00
		COMMERCIAL BANK	1	\$59,681.49	0.9%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$133,755.16	2.01%	0	\$0.00
		DITECH MORTGAGE CORP	4	\$170,250.00	2.55%	0	\$0.00
		EQUITY BANK	1	\$50,000.00	0.75%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$81,000.00	1.22%	0	\$0.00
		GREEN TREE SERVICING LLC	75	\$4,863,801.53	72.99%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$71,250.00	1.07%	0	\$0.00
		HOWARD BANK	4	\$287,088.64	4.31%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$52,200.00	0.78%	0	\$0.00



	MORTGAGE SUPPLIERS, INC	1	\$44,000.00	0.66%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$68,596.74	1.03%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$70,100.00	1.05%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$48,000.00	0.72%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$75,200.00	1.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	1.08%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$147,003.60	2.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$34,200.00	0.51%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$58,500.00	0.88%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$67,200.00	1.01%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$82,324.33	1.22%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$6,663,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYA78	WEICHERT FINANCIAL SERVICES	28	\$7,858,630.59	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,858,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYB36	AMERISAVE MORTGAGE CORPORATION	1	\$58,911.14	4.14%	0	\$0.00	N
	CITIBANK,N.A	20	\$1,233,223.11	86.65%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,417.57	4.1%	0	\$0.00	N
	M & T BANK	1	\$72,694.21	5.11%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,423,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYB44	CITIBANK,N.A	21	\$2,066,084.87	90.91%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$104,710.16	4.61%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$101,853.04	4.48%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,272,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYB51	CITIBANK,N.A	9	\$1,053,733.79	81.36%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,971.12	9.57%	0	\$0.00	N
	QUONTIC BANK	1	\$117,430.56	9.07%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,295,135.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYB69	AMERISAVE MORTGAGE CORPORATION	1	\$129,640.40	4.09%	0	\$0.00	N
	CITIBANK,N.A	21	\$2,898,216.03	91.49%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$139,807.11	4.42%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,167,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYB77	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,574.90	2.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$164,057.95	2.35%	0	\$0.00	N
	CITIBANK,N.A	32	\$5,183,965.93	74.34%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$150,546.94	2.16%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,483.55	2.5%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$168,751.03	2.42%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,161.39	2.5%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$169,071.95	2.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,520.55	2.23%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$173,743.67	2.49%	0	\$0.00	N
	SECURANT BANK & TRUST	1	\$153,043.57	2.19%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$153,542.90	2.21%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$6,973,464.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYB85	CITIBANK,N.A	8	\$2,339,997.30	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,339,997.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYB93	CITIBANK,N.A	5	\$1,033,830.82	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,033,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCA9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,209,493.42	0.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	14	\$4,953,896.87	3.63%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$255,639.30	0.19%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	13	\$3,819,780.35	2.8%	0	\$0.00	N
	BANKERS TRUST CO NA	3	\$939,499.37	0.69%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A	22	\$6,120,162.38	4.48%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,350.79	0.36%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$194,731.35	0.14%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$334,527.98	0.24%	0	\$0.00	N
	CAPSTONE LENDING CORP	9	\$3,431,302.24	2.51%	0	\$0.00	N
	CATALYST LENDING INC	3	\$1,152,373.05	0.84%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	4	\$988,881.37	0.72%	0	\$0.00	N
	CITIBANK,N.A	261	\$72,047,210.34	52.76%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	1	\$249,240.37	0.18%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$263,619.62	0.19%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$663,838.72	0.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$295,563.32	0.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$313,899.74	0.23%	0	\$0.00	N
	GOLD COAST BANK	1	\$223,000.00	0.16%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,132,287.75	0.83%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$206,908.06	0.15%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$636,402.46	0.47%	0	\$0.00	N

	IVY MORTGAGE, INC	2	\$495,664.66	0.36%	0	\$0.00	N
	JMAC LENDING, INC	7	\$2,073,511.75	1.52%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,328,709.54	0.97%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$365,123.51	0.27%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$624,439.07	0.46%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	11	\$4,232,186.93	3.1%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,855.29	0.25%	0	\$0.00	N
	MK LENDING CORP	3	\$960,626.89	0.7%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	5	\$1,582,246.75	1.16%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	22	\$6,991,631.04	5.12%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$192,578.27	0.14%	0	\$0.00	N
	OPEN BANK	1	\$409,409.27	0.3%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$666,964.65	0.49%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,405,624.64	4.69%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$390,400.00	0.29%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$839,604.47	0.61%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$279,505.63	0.2%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$831,849.72	0.61%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	2	\$681,492.76	0.5%	0	\$0.00	N
	T.J. FINANCIAL, INC	19	\$6,474,999.51	4.74%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$284,589.37	0.21%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$182,492.50	0.14%	0	\$0.00	N
<b>Total</b>		<b>466</b>	<b>\$136,561,115.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCD3	AAA CAPITAL INVESTMENT INC	1	\$413,390.10	1.28%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,395.99	1.27%	0	\$0.00	N
	AMERICAN KEN INC	1	\$382,000.00	1.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$766,850.00	2.38%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$232,000.00	0.72%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$268,749.09	0.83%	0	\$0.00	N
	CITIBANK,N.A	85	\$24,121,551.61	74.88%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$416,385.67	1.29%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$289,144.16	0.9%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$189,720.09	0.59%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$199,409.78	0.62%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,844.02	1.17%	0	\$0.00	N

	JMAC LENDING, INC	2	\$856,335.19	2.66%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$598,616.82	1.86%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,045,457.56	3.25%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$174,143.08	0.54%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$199,705.36	0.62%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$305,174.75	0.95%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$351,481.43	1.09%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$619,086.61	1.91%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$32,215,441.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCE1	AMERISAVE MORTGAGE CORPORATION	1	\$524,026.87	0.54%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$447,674.94	0.46%	0	\$0.00	N
	CITIBANK,N.A	186	\$95,892,285.67	99%	0	\$0.00	N
<b>Total</b>		<b>188</b>	<b>\$96,863,987.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCF8	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$606,382.09	9.2%	0	\$0.00	N
	CITIBANK,N.A	11	\$5,497,818.14	83.4%	0	\$0.00	N
	JMAC LENDING, INC	1	\$488,000.00	7.4%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$6,592,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCG6	CITIBANK,N.A	1	\$545,400.00	51.19%	0	\$0.00	N
	JMAC LENDING, INC	1	\$520,000.00	48.81%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,065,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCH4	CITIBANK,N.A	30	\$11,437,786.15	94.86%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$619,200.00	5.14%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$12,056,986.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCJ0	AMERISAVE MORTGAGE CORPORATION	1	\$93,855.27	7.2%	0	\$0.00	N
	BANKERS TRUST CO NA	2	\$218,500.00	16.76%	0	\$0.00	N
	CITIBANK,N.A	9	\$991,388.59	76.04%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,303,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCK7	AMERISAVE MORTGAGE CORPORATION	3	\$424,292.26	16.12%	0	\$0.00	N
	CITIBANK,N.A	16	\$2,208,318.38	83.88%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,632,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCL5	CITIBANK,N.A	10	\$1,662,549.48	90.97%	0	\$0.00	N
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$165,000.00	9.03%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,827,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCM3	AAA CAPITAL INVESTMENT, INC	1	\$410,394.52	0.92%	0	\$0.00	N
	AAXY, LLC	1	\$414,511.09	0.93%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	10	\$3,640,421.11	8.15%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$398,611.89	0.89%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$329,004.39	0.74%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$302,000.00	0.68%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$416,385.67	0.93%	0	\$0.00	N
	CAPSTONE LENDING CORP	7	\$2,460,318.12	5.51%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$343,000.00	0.77%	0	\$0.00	N
	CITIBANK,N.A	83	\$26,631,123.46	59.62%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$300,000.00	0.67%	0	\$0.00	N
	ETHOS LENDING, LLC	7	\$1,805,595.57	4.04%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,000.00	0.44%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$350,000.00	0.78%	0	\$0.00	N
	JMAC LENDING, INC	1	\$204,000.00	0.46%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,531.85	0.56%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$348,000.00	0.78%	0	\$0.00	N
	MK LENDING CORP	4	\$1,234,462.28	2.76%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$396,968.81	0.89%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,755,750.12	3.93%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$240,000.00	0.54%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,435.10	0.48%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	2	\$509,222.47	1.14%	0	\$0.00	N
	T.J. FINANCIAL, INC	5	\$1,523,159.66	3.39%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$44,670,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCN1	CITIBANK,N.A	158	\$82,688,908.19	100%	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$82,688,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYCP6	CITIBANK,N.A	31	\$16,384,588.57	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$16,384,588.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYE66	CASHCALL MORTGAGE	1	\$366,383.59	38.52%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$584,890.81	61.48%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$951,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYE74	CASHCALL MORTGAGE	1	\$299,538.10	54.06%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$254,532.50	45.94%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$554,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYE82	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$177,355.79	3.92%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$283,756.85	6.28%	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$409,319.88	9.05%	0	\$0.00	N

	GOTMORTGAGE.COM	1	\$263,402.12	5.83%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$345,984.22	7.65%	0	\$0.00	N
	MK LENDING CORP	1	\$404,400.37	8.95%	0	\$0.00	N
	MONTAGE MORTGAGE LLC	2	\$564,515.02	12.49%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC	3	\$841,723.12	18.62%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$377,859.00	8.36%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$439,095.61	9.71%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$413,320.95	9.14%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,520,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYE90	ALL HOME LENDING INC	1	\$132,437.13	1.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$97,605.83	0.95%	0	\$0.00	N
	AMERICAN MORTGAGE INC	3	\$580,317.55	5.64%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$199,153.56	1.94%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,157.33	1.95%	0	\$0.00	N
	GLACIER BANK	1	\$132,280.44	1.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,270.74	4.62%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$529,563.84	5.15%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$109,534.46	1.06%	0	\$0.00	N
	IMPAC MORTGAGE CORP	16	\$3,467,385.99	33.69%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$203,127.88	1.97%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$155,250.00	1.51%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$165,795.35	1.61%	0	\$0.00	N
	MORTGAGE NOW INC	3	\$596,177.11	5.79%	0	\$0.00	N
	NATIONAL MORTGAGE MORTGAGE SERVICE, INC	1	\$166,286.06	1.62%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC	1	\$199,162.10	1.94%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	3	\$647,241.36	6.29%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	4	\$796,358.01	7.74%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$302,202.50	2.94%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$244,560.58	2.38%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$603,420.71	5.86%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$286,500.62	2.77%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$10,290,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYFA6	FIRST MIDWEST BANK	1	\$228,274.33	15.62%	0	\$0.00	N
	IMPAC MORTGAGE CORP	3	\$844,734.47	57.8%	0	\$0.00	N
	ONYX LENDING LLC	1	\$388,350.53	26.58%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,461,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYFB4	ABSOLUTE HOME MORTGAGE CORP	1	\$247,159.01	2.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$340,480.26	3.24%	0	\$0.00	N
	AMERICAN MORTGAGE INC	1	\$244,296.87	2.32%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$98,666.92	0.94%	0	\$0.00	N

	FIRST BANK	1	\$64,511.00	0.61%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$445,385.53	4.23%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,412.45	3.96%	0	\$0.00	N
	IMPAC MORTGAGE CORP	23	\$5,695,219.10	54.11%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$206,009.33	1.96%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC	1	\$118,878.28	1.13%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$163,779.09	1.56%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$539,272.61	5.12%	0	\$0.00	N
	ONYX LENDING LLC	2	\$924,742.53	8.79%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$197,298.00	1.87%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$416,425.49	3.96%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$265,641.69	2.52%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$140,411.35	1.33%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,524,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYFC2	AMERICAN FINANCIAL NETWORK INC	1	\$129,433.18	1.13%	0	\$0.00	N
	AMERICAN MORTGAGE INC	2	\$392,343.77	3.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$203,561.76	1.78%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$91,258.56	0.8%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$360,110.44	3.15%	0	\$0.00	N
	IMPAC MORTGAGE CORP	30	\$7,084,686.92	62.04%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$50,784.54	0.44%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,065.73	2.1%	0	\$0.00	N
	OCMBC INC	1	\$219,931.23	1.93%	0	\$0.00	N
	ONE REPUBLIC INC	1	\$407,498.33	3.57%	0	\$0.00	N
	ONYX LENDING LLC	2	\$631,639.95	5.53%	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$311,589.14	2.73%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$118,251.04	1.04%	0	\$0.00	N
	STERLING FINANCIAL INC	2	\$701,557.13	6.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$177,765.60	1.56%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$206,727.41	1.82%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$11,419,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYG23	HOMEWARD RESIDENTIAL INC	6	\$662,770.07	43.42%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$77,850.00	5.1%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$247,558.06	16.22%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$117,000.00	7.67%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$74,400.00	4.87%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$127,631.71	8.36%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	\$219,100.36	14.36%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,526,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYG31	EVESHAM MORTGAGE LLC	1	\$235,924.51	11.73%	0	\$0.00	N

		GVC MORTGAGE INC	1	\$170,774.82	8.49%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	4	\$811,600.00	40.37%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$417,000.00	20.74%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	\$375,250.00	18.67%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,010,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYG49		HOMEWARD RESIDENTIAL INC	3	\$903,926.00	85.28%	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	1	\$156,000.00	14.72%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,059,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYG56		HOMEWARD RESIDENTIAL INC	10	\$897,530.85	75.86%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$90,430.00	7.64%	0	\$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	\$91,610.64	7.74%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$103,500.00	8.76%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,183,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYG64		A PLUS MORTGAGE LLC	1	\$43,500.00	3.01%	0	\$0.00	N
		DIRECT MORTGAGE LOANS LLC	1	\$95,000.00	6.57%	0	\$0.00	N
		GROUP ONE MORTGAGE INC	1	\$98,863.60	6.84%	0	\$0.00	N
		GVC MORTGAGE INC	1	\$103,265.00	7.14%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	10	\$892,953.06	61.75%	0	\$0.00	N
		LOAN SIMPLE INC	1	\$53,930.49	3.73%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	1	\$35,911.29	2.48%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$68,000.00	4.7%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	\$54,700.00	3.78%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,446,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYG72		HOMEWARD RESIDENTIAL INC	6	\$805,125.18	74.73%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$130,000.00	12.07%	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	1	\$142,300.00	13.2%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,077,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYG80		FAMILY FIRST FUNDING LLC	1	\$156,600.00	11.88%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	4	\$525,941.33	39.91%	0	\$0.00	N
		KENTWOOD MORTGAGE INC	1	\$155,000.00	11.76%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$161,200.00	12.23%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$151,200.00	11.47%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	\$168,000.00	12.75%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,317,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYG98		A PLUS MORTGAGE LLC	1	\$151,750.00	10.32%	0	\$0.00	N
		EVESHAM MORTGAGE LLC	1	\$164,582.98	11.2%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$160,000.00	10.88%	0	\$0.00	N
		GVC MORTGAGE INC	1	\$164,625.00	11.2%	0	\$0.00	N



		HOMEWARD RESIDENTIAL INC	1	\$172,686.96	11.75%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$174,400.00	11.86%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$322,225.00	21.92%	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	1	\$159,794.04	10.87%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,470,063.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYGW7		A PLUS MORTGAGE LLC	1	\$107,700.00	9.14%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	5	\$444,130.97	37.67%	0	\$0.00	N
		KENTWOOD MORTGAGE INC	1	\$119,538.76	10.14%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$231,910.45	19.67%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$68,913.19	5.85%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$86,885.43	7.37%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,855.81	10.16%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,178,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYGX5		ATLANTIC HOME LOANS INC	1	\$77,318.33	5.92%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	3	\$662,491.77	50.71%	0	\$0.00	N
		KENTWOOD MORTGAGE INC	1	\$112,000.00	8.57%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$212,000.00	16.23%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$242,672.67	18.57%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,306,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYGY3		HOMEWARD RESIDENTIAL INC	1	\$185,386.06	13.64%	0	\$0.00	N
		KWIK MORTGAGE CORPORATION	1	\$196,934.37	14.49%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$624,964.08	45.98%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$352,000.00	25.89%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,359,284.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYGZ0		ATLANTIC HOME LOANS INC	1	\$96,000.00	3.59%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	5	\$1,011,512.00	37.87%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$172,422.12	6.46%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$349,000.00	13.07%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$1,041,883.28	39.01%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,670,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHA4		HOMEWARD RESIDENTIAL INC	4	\$1,281,741.50	83.03%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$262,000.00	16.97%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,543,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHB2		HOMEWARD RESIDENTIAL INC	6	\$1,646,089.34	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,646,089.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHC0		DIRECT MORTGAGE LOANS LLC	1	\$366,500.00	22.02%	0	\$0.00	N

		HOMEWARD RESIDENTIAL INC	3	\$683,050.00	41.03%	0	\$0.00	N
		LOAN SIMPLE INC	1	\$198,156.05	11.9%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$417,000.00	25.05%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,664,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHD8		BLUE HILLS BANK	1	\$283,634.43	17.33%	0	\$0.00	N
		FAMILY FIRST FUNDING LLC	1	\$199,754.08	12.21%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	2	\$456,773.60	27.91%	0	\$0.00	N
		KWIK MORTGAGE CORPORATION	1	\$223,875.00	13.68%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$189,755.42	11.59%	0	\$0.00	N
		MILLENIUUM HOME MORTGAGE LLC	1	\$282,750.00	17.28%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,636,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHE6		DIRECT MORTGAGE LOANS LLC	1	\$90,000.00	8.29%	0	\$0.00	N
		EVESHAM MORTGAGE LLC	2	\$155,734.65	14.34%	0	\$0.00	N
		FAMILY FIRST FUNDING LLC	1	\$101,600.00	9.35%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	3	\$277,150.00	25.52%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$95,250.00	8.77%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$106,500.00	9.81%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$72,000.00	6.63%	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	1	\$95,879.22	8.83%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$92,000.00	8.46%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,086,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHF3		DIRECT MORTGAGE LOANS LLC	1	\$138,317.62	12.82%	0	\$0.00	N
		FAMILY FIRST FUNDING LLC	1	\$153,542.90	14.23%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	3	\$473,200.00	43.85%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$162,000.00	15.01%	0	\$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	14.09%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,079,060.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHG1		EVESHAM MORTGAGE LLC	2	\$422,703.57	39.22%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	2	\$478,150.00	44.36%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$177,000.00	16.42%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,077,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHH9		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	11.28%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	4	\$1,162,600.00	65.56%	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	1	\$178,000.00	10.04%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,750.00	13.12%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,773,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHJ5		EVESHAM MORTGAGE LLC	2	\$553,658.09	12.72%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	11	\$2,889,325.00	66.38%	0	\$0.00	N

		OCWEN LOAN SERVICING LLC	3	\$719,775.00	16.54%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	4.36%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,352,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHK2		DIRECT MORTGAGE LOANS LLC	1	\$53,932.06	2.52%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	13	\$1,244,175.00	58.17%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$134,725.00	6.3%	0	\$0.00	N
		MILLENIU HOME MORTGAGE LLC	2	\$164,043.00	7.67%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$137,250.00	6.42%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$125,000.00	5.84%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES	1	\$83,773.29	3.92%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$128,626.50	6.01%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	\$67,300.00	3.15%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,138,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHL0		GVC MORTGAGE INC	1	\$236,800.00	8.11%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	8	\$1,937,749.00	66.35%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$260,000.00	8.9%	0	\$0.00	N
		SUMMITMORTGAGE CORPORATION	1	\$181,800.00	6.23%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	\$304,000.00	10.41%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,920,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHM8		HOMEWARD RESIDENTIAL INC	2	\$380,172.36	26.94%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$461,250.00	32.68%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$240,000.00	17%	0	\$0.00	N
		TRISTAR FINANCE INC	1	\$330,000.00	23.38%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,411,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHN6		HOMEWARD RESIDENTIAL INC	3	\$1,152,000.00	65.45%	0	\$0.00	N
		KWIK MORTGAGE CORPORATION	1	\$408,000.00	23.18%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$200,000.00	11.37%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHP1		CRESTLINE FUNDING CORPORATION	8	\$1,733,406.45	31.99%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$226,000.00	4.17%	0	\$0.00	N
		FISHER FINANCIAL GROUP INC	1	\$147,895.96	2.73%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	5	\$984,862.20	18.18%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	6	\$1,760,800.00	32.5%	0	\$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,100.00	4.32%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	2	\$331,022.71	6.11%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,418,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHQ9		CRESTLINE FUNDING CORPORATION	7	\$1,872,282.30	16.59%	0	\$0.00	N

	FISHER FINANCIAL GROUP INC	1	\$330,000.00	2.92%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$91,000.00	0.81%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,034,017.94	9.16%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC	6	\$2,343,251.46	20.77%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	8	\$1,705,879.85	15.12%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	3	\$1,088,750.00	9.65%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$561,775.94	4.98%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,526,000.00	13.52%	0	\$0.00	N
	OAKTREE FUNDING CORP	2	\$280,000.00	2.48%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$375,000.00	3.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$75,000.00	0.68%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,282,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYHR7	EVESHAM MORTGAGE LLC	1	\$331,000.00	9.65%	0	\$0.00	N
	GVC MORTGAGE INC	1	\$110,200.00	3.21%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	10	\$1,778,370.00	51.84%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$133,950.00	3.9%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	4.43%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$392,000.00	11.43%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$368,000.00	10.73%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,300.00	4.81%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,430,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYTK9	PULTE MORTGAGE LLC	18	\$5,123,952.39	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,123,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYTL7	PULTE MORTGAGE LLC	77	\$20,000,107.50	100%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$20,000,107.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYTM5	PULTE MORTGAGE LLC	24	\$5,048,043.00	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,048,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYTN3	PULTE MORTGAGE LLC	12	\$2,736,822.67	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,736,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYTP8	PULTE MORTGAGE LLC	9	\$2,635,051.30	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,635,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYTQ6	PULTE MORTGAGE LLC	22	\$4,731,974.73	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,731,974.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYTR4	PULTE MORTGAGE LLC	17	\$4,502,849.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,502,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YYV83		ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,342.26	1.67%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	3	\$388,800.00	4.81%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	5	\$665,284.70	8.23%	0	\$0.00	N
		BANC ONE MORTGAGE CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	3	\$378,670.16	4.68%	0	\$0.00	N
		COMMERCE HOME MORTGAGE, INC	1	\$137,822.36	1.7%	0	\$0.00	N
		COMPASS MORTGAGE, INC	1	\$140,250.00	1.73%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	2	\$248,686.73	3.08%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	2	\$246,120.00	3.04%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$127,000.00	1.57%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC	2	\$247,550.00	3.06%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,900.00	1.38%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$129,440.65	1.6%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	2	\$274,150.00	3.39%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	3	\$389,950.00	4.82%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC	1	\$144,000.00	1.78%	0	\$0.00	N
		MID AMERICA MORTGAGE, INC	11	\$1,455,627.20	18%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$490,451.43	6.07%	0	\$0.00	N
		RESMAC, INC	6	\$780,341.38	9.65%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	10	\$1,207,433.76	14.93%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	\$122,845.80	1.52%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$144,817.57	1.81%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$8,086,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYV91		ALL WESTERN MORTGAGE, INC	1	\$126,979.18	10.19%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$140,000.00	11.23%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	\$255,215.13	20.48%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	\$121,125.00	9.72%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	5	\$603,113.78	48.38%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,246,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYVH3		LOANDEPOT.COM, LLC	31	\$10,278,461.21	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$10,278,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYVJ9		LOANDEPOT.COM, LLC	32	\$10,575,076.18	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$10,575,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYVK6		LOANDEPOT.COM, LLC	4	\$1,614,970.49	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,614,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYVL4		LOANDEPOT.COM, LLC	18	\$5,269,454.51	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,269,454.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YYVM2		LOANDEPOT.COM, LLC	35	\$11,729,217.00	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$11,729,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYVN0		LOANDEPOT.COM, LLC	7	\$2,508,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYW25		ALL WESTERN MORTGAGE, INC	3	\$286,160.08	8.85%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	4	\$399,336.21	12.35%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	\$206,632.47	6.39%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$85,500.00	2.64%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$101,119.67	3.13%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC	1	\$91,840.00	2.84%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$107,520.00	3.32%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	4	\$408,950.00	12.64%	0	\$0.00	N
		MID AMERICA MORTGAGE, INC	1	\$109,601.10	3.39%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$271,053.30	8.38%	0	\$0.00	N
		PEOPLES HOME EQUITY, INC	3	\$272,764.98	8.43%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	\$88,000.00	2.72%	0	\$0.00	N
		RESMAC, INC	1	\$108,750.00	3.36%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	5	\$495,000.00	15.3%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	\$97,177.59	3%	0	\$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	\$105,000.00	3.26%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,234,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYW41		ADVISORS MORTGAGE GROUP, L.L.C	2	\$1,033,235.21	54.03%	0	\$0.00	N
		CLIFFCO, INC	1	\$214,716.88	11.23%	0	\$0.00	N
		EAST COAST CAPITAL CORP	1	\$429,970.66	22.48%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$234,400.00	12.26%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,912,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYW74		AMCAP MORTGAGE, LTD	2	\$380,500.00	37.96%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$341,948.07	34.11%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC	1	\$279,900.00	27.93%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,002,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYWC3		AMCAP MORTGAGE, LTD	2	\$415,500.00	24.23%	0	\$0.00	N
		BEST CAPITAL FUNDING	1	\$279,647.72	16.31%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$424,771.11	24.77%	0	\$0.00	N
		OAK MORTGAGE GROUP, INC	1	\$177,600.00	10.36%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$417,000.00	24.33%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,714,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YYWN9		ALL WESTERN MORTGAGE, INC	1	\$153,000.00	9.62%	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$487,214.83	30.65%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$153,806.25	9.68%	0	\$0.00
		MONTAGE MORTGAGE, LLC	1	\$153,750.00	9.67%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$161,791.47	10.18%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$152,058.45	9.57%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,589,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWP4		AMCAP MORTGAGE, LTD	2	\$139,300.00	7.76%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$69,905.71	3.9%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,398.56	4.59%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$75,000.00	4.18%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0	\$0.00
		PEOPLES HOME EQUITY, INC	5	\$338,019.68	18.84%	0	\$0.00
		RESMAC, INC	5	\$298,734.08	16.65%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$294,600.00	16.42%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$59,924.51	3.34%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$130,000.00	7.23%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,794,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWS8		AMCAP MORTGAGE, LTD	1	\$207,738.31	20.54%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$307,629.93	30.42%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	20.57%	0	\$0.00
		RESMAC, INC	1	\$288,000.00	28.47%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,368.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWT6		ALL WESTERN MORTGAGE, INC	5	\$637,273.27	12.57%	0	\$0.00
		AMCAP MORTGAGE, LTD	4	\$513,573.24	10.13%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$118,792.00	2.34%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$137,814.11	2.72%	0	\$0.00
		ETHOS LENDING LLC	1	\$127,500.00	2.52%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$293,792.52	5.8%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$148,500.00	2.93%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	3	\$408,600.00	8.06%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$127,328.26	2.51%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	4	\$535,101.97	10.56%	0	\$0.00

	MID AMERICA MORTGAGE, INC	4	\$555,783.88	10.96%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$251,000.00	4.95%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$146,053.00	2.88%	0	\$0.00	N
	RESMAC, INC	2	\$266,012.60	5.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$406,000.00	8.01%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$114,300.00	2.25%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,403.87	2.87%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$136,212.07	2.69%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,069,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYWU3	ALL WESTERN MORTGAGE, INC	2	\$212,500.00	11.01%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$182,750.79	9.47%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$400,464.55	20.75%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	5.18%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$86,000.00	4.46%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$109,000.00	5.65%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,000.00	5.39%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$109,250.00	5.66%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,000.00	5.7%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$94,000.00	4.87%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$55,921.10	2.9%	0	\$0.00	N
	RESMAC, INC	1	\$88,000.00	4.56%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$278,485.07	14.4%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,930,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXC2	ALL WESTERN MORTGAGE, INC	5	\$661,000.00	17.25%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$274,613.80	7.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$139,823.86	3.65%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,000.00	3.86%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$350,440.00	9.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	3.26%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.65%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$245,894.61	6.42%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$148,000.00	3.86%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$135,583.08	3.54%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$110,400.00	2.88%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,924.99	3.63%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$230,650.00	6.02%	0	\$0.00	N
	RESMAC, INC	1	\$125,000.00	3.26%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$601,450.00	15.7%	0	\$0.00	N
	SFMC, LP	1	\$110,105.00	2.87%	0	\$0.00	N



		SHAMROCK FINANCIAL CORPORATION	1	\$147,000.00	3.83%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,831,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXD0		DRAPER AND KRAMER MORTGAGE CORP	1	\$113,050.00	6.62%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$119,200.00	6.98%	0	\$0.00	N
		MID AMERICA MORTGAGE, INC	1	\$111,868.50	6.55%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$235,854.83	13.82%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	\$121,500.00	7.12%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	6	\$773,838.46	45.34%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$118,560.00	6.95%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$113,050.00	6.62%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,706,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXE8		ALL WESTERN MORTGAGE, INC	1	\$161,600.00	12.22%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	2	\$326,600.00	24.69%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$164,787.61	12.46%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$169,200.00	12.79%	0	\$0.00	N
		RESMAC, INC	1	\$160,500.00	12.13%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$340,000.00	25.71%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,322,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXF5		AMCAP MORTGAGE, LTD	1	\$67,927.43	5.61%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$63,849.40	5.28%	0	\$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$38,400.00	3.17%	0	\$0.00	N
		MID AMERICA MORTGAGE, INC	2	\$136,150.00	11.25%	0	\$0.00	N
		NFM, INC	1	\$52,640.00	4.35%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$139,738.68	11.55%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	8	\$572,820.71	47.34%	0	\$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,400.00	5.16%	0	\$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	\$76,000.00	6.29%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,209,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXG3		ALL WESTERN MORTGAGE, INC	1	\$110,000.00	5.51%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	3	\$261,219.25	13.08%	0	\$0.00	N
		EAST COAST CAPITAL CORP	1	\$86,893.03	4.35%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$107,870.23	5.4%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	1	\$95,884.65	4.8%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,500.00	4.88%	0	\$0.00	N
		OAK MORTGAGE GROUP, INC	1	\$71,909.41	3.6%	0	\$0.00	N

		PEOPLES HOME EQUITY, INC	1	\$90,000.00	4.51%	0	\$0.00	N
		RESMAC, INC	3	\$303,967.00	15.23%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	6	\$596,253.37	29.86%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$175,000.00	8.78%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,996,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXH1		ALL WESTERN MORTGAGE, INC	2	\$187,177.65	13.86%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$108,494.10	8.03%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$108,750.00	8.05%	0	\$0.00	N
		MID AMERICA MORTGAGE, INC	1	\$102,110.98	7.56%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,377.84	7.88%	0	\$0.00	N
		PEOPLES HOME EQUITY, INC	1	\$99,900.00	7.4%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	6	\$550,821.57	40.78%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,000.00	6.44%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,350,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXN8		ALL WESTERN MORTGAGE, INC	1	\$149,000.00	9.64%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	2	\$210,000.00	13.59%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$147,959.00	9.57%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	2	\$237,000.00	15.33%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$126,000.00	8.15%	0	\$0.00	N
		MID AMERICA MORTGAGE, INC	1	\$144,000.00	9.32%	0	\$0.00	N
		PEOPLES HOME EQUITY, INC	1	\$94,872.03	6.14%	0	\$0.00	N
		RESMAC, INC	1	\$150,000.00	9.71%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$286,700.00	18.55%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,545,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXP3		CLIFFCO, INC	2	\$479,481.98	30.1%	0	\$0.00	N
		RESMAC, INC	1	\$582,000.00	36.53%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$282,000.00	17.7%	0	\$0.00	N
		US MORTGAGE CORPORATION	1	\$249,685.46	15.67%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,593,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXQ1		AMCAP MORTGAGE, LTD	2	\$416,100.00	32.18%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	4	\$876,850.00	67.82%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,292,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYZ48		INTERBANK MORTGAGE COMPANY	7	\$2,419,750.00	92.19%	0	\$0.00	N
		ORANGE COUNTY CAPITAL	1	\$205,000.00	7.81%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,624,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYZ55		INTERBANK MORTGAGE COMPANY	13	\$4,424,100.00	100%	0	\$0.00	N

<b>Total</b>			<b>13</b>	<b>\$4,424,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYZ89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,381.05	14.21%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$122,893.34	6.78%	0	\$0.00	N
		GMH MORTGAGE SERVICES, LLC	2	\$223,439.00	12.33%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$149,663.07	8.26%	0	\$0.00	N
		METRO BANK	1	\$169,448.04	9.35%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$417,130.25	23.02%	0	\$0.00	N
		SUSQUEHANNA BANK	1	\$159,857.70	8.82%	0	\$0.00	N
		TRIDENT MORTGAGE	1	\$163,833.00	9.04%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$148,235.76	8.19%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,811,881.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYZK2		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$225,122.95	5.79%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$134,000.00	3.45%	0	\$0.00	N
		CORNERSTONE BANK (ND)	1	\$260,000.00	6.69%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC	1	\$114,420.40	2.94%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$116,807.69	3%	0	\$0.00	N
		LAYTON STATE BANK	2	\$605,371.94	15.57%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$147,962.24	3.81%	0	\$0.00	N
		MIDWESTONE BANK	1	\$229,154.34	5.89%	0	\$0.00	N
		PLATTE VALLEY BANK - WY	1	\$184,633.63	4.75%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$354,465.32	9.12%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	6	\$1,409,891.90	36.27%	0	\$0.00	N
		THE EQUITABLE BANK, SSB	1	\$105,600.00	2.72%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,887,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYZL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,744.53	1.42%	0	\$0.00	N
		ARCSTONE FINANCIAL INC	1	\$624,638.23	4.59%	0	\$0.00	N
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,389.55	1.71%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$271,334.01	1.99%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$319,578.61	2.35%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$388,975.33	2.86%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,908.15	1.72%	0	\$0.00	N
		COUNTRYSIDE BANK	1	\$395,000.00	2.9%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC	1	\$206,150.00	1.51%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$416,463.23	3.06%	0	\$0.00	N
		GOLDEN WEST ALLIANCE, INC	1	\$608,160.97	4.46%	0	\$0.00	N

		HOMEWAY MORTGAGE	1	\$416,450.87	3.06%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$339,572.23	2.49%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$349,539.10	2.57%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS	1	\$230,064.68	1.69%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	26	\$7,525,335.38	55.25%	0	\$0.00	N
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$416,000.00	3.05%	0	\$0.00	N
		WATERMARK CAPITAL, INC	1	\$258,990.00	1.9%	0	\$0.00	N
		WEST TOWN BANK & TRUST	1	\$194,345.00	1.42%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$13,621,639.87</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YYZM8		CATALYST MORTGAGE	1	\$191,003.82	5.12%	0	\$0.00	N
		CENTENNIAL BANK	1	\$218,400.00	5.85%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$286,647.11	7.68%	0	\$0.00	N
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$326,579.07	8.75%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$156,000.00	4.18%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$251,600.00	6.74%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$2,078,699.70	55.72%	0	\$0.00	N
		VINSON MORTGAGE SERVICES INC	1	\$221,825.00	5.96%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,730,754.70</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YYZN6		E LOANS MORTGAGE, INC	1	\$67,836.49	5.4%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC	1	\$99,976.92	7.95%	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$47,541.48	3.78%	0	\$0.00	N
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$98,678.52	7.85%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$98,168.45	7.81%	0	\$0.00	N
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$76,905.32	6.12%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$108,466.47	8.63%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	7	\$589,214.80	46.86%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	\$70,543.73	5.6%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,257,332.18</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138YYZP1		CAPITAL CITY BANK	1	\$77,211.29	4.97%	0	\$0.00	N
		COMMUNITY & SOUTHERN BANK	1	\$106,549.66	6.86%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC	1	\$118,836.05	7.65%	0	\$0.00	N
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$124,823.88	8.04%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$121,567.28	7.83%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$121,732.06	7.84%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION	8	\$881,801.91	56.81%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,552,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$3,017,284.24	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$3,017,284.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,360,660.77	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,360,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,741,172.70	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,741,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,305,763.45	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,305,763.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$8,359,141.62	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$8,359,141.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,847,101.05	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$11,847,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,221,867.47	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,221,867.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02K0		CONTOUR MORTGAGE CORPORATION	1	\$225,062.73	12.28%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$1,354,629.85	73.88%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,786.01	13.84%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,833,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02L8		FAIRFIELD COUNTY BANK	1	\$99,855.91	3.66%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$2,351,144.16	86.22%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$275,851.26	10.12%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,726,851.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02M6		GREENWAY MORTGAGE FUNDING CORP	1	\$86,148.00	8.5%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$926,950.05	91.5%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,013,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E02N4	AMERICAN INTERNET MORTGAGE, INC	1	\$281,071.68	0.93%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$572,287.21	1.9%	0	\$0.00	N
	AMERICASH	1	\$269,075.86	0.89%	0	\$0.00	N
	AMERICASH,A CORPORATION	1	\$411,550.20	1.36%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$128,584.44	0.43%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$298,287.25	0.99%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,445.02	0.55%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.55%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$202,060.05	0.67%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,092.80	1.35%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$184,049.53	0.61%	0	\$0.00	N
	CMC FUNDING, INC	1	\$102,400.00	0.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	\$285,183.26	0.95%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,339.65	0.8%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$345,167.79	1.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$358,601.95	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$277,044.69	0.92%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$386,462.66	1.28%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$260,386.55	0.86%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$152,759.21	0.51%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$337,008.15	1.12%	0	\$0.00	N
	FARMERS & STOCKMENS BANK	1	\$271,142.61	0.9%	0	\$0.00	N
	FIDELITY BANK	1	\$318,428.75	1.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$763,713.52	2.53%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,382.82	0.84%	0	\$0.00	N
	GUARANTEED RATE, INC	9	\$2,747,376.01	9.11%	0	\$0.00	N
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$246,114.35	0.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,837.35	1.29%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$358,736.27	1.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$336,086.01	1.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,763.53	1.18%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,464.60	1.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE,SERVICES,AN OHIO	1	\$309,468.03	1.03%	0	\$0.00	N

	CORPORATION						
	JPMORGAN CHASE BANK, N.A	26	\$7,006,217.15	23.24%	0	\$0.00	N
	LEADER BANK, NA	1	\$245,559.48	0.81%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$289,469.59	0.96%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$277,552.85	0.92%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$378,587.65	1.26%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,670.80	0.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$388,595.06	1.29%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$298,990.93	0.99%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$732,004.74	2.43%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$393,279.38	1.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$303,478.32	1.01%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$231,610.34	0.77%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$347,737.71	1.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$144,014.44	0.48%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$413,543.20	1.37%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,959.01	0.6%	0	\$0.00	N
	PULASKI BANK	2	\$346,334.92	1.15%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$398,069.68	1.32%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,880.75	1.12%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$415,597.39	1.38%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$415,472.93	1.38%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$373,765.54	1.24%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$99,684.80	0.33%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$482,559.58	1.6%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$295,447.65	0.98%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$141,961.16	0.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$617,060.41	2.05%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$221,036.07	0.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,641.83	0.91%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$225,137.29	0.75%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$249,511.99	0.83%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,268.96	1.38%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,645.39	1.23%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,577.85	0.81%	0	\$0.00	N
<b>Total</b>			<b>109</b>	<b>\$30,151,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02P9		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,314.57	1.38%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,637.21	0.71%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,267.26	0.97%	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$413,219.50	1.37%	0	\$0.00	N
		BROKER SOLUTIONS, INC	1	\$334,986.28	1.11%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$359,457.78	1.19%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	2	\$446,222.51	1.48%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,405.43	1.17%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$179,702.49	0.59%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,935.18	1.23%	0	\$0.00	N
		DISCOVER HOME LOANS, INC	3	\$706,858.87	2.34%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,742.65	0.53%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	3	\$851,984.54	2.82%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$299,895.45	0.99%	0	\$0.00	N
		FEARON FINANCIAL, LLC	2	\$707,821.22	2.34%	0	\$0.00	N
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$101,139.56	0.33%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$341,449.91	1.13%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,642.88	0.92%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	\$343,041.55	1.14%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$315,454.70	1.04%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,709.00	0.62%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	\$175,716.91	0.58%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$355,414.84	1.18%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$336,548.87	1.11%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$299,496.12	0.99%	0	\$0.00	N
		GUARANTEED RATE, INC	7	\$1,475,722.41	4.89%	0	\$0.00	N
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$335,459.56	1.11%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$384,394.10	1.27%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,655.35	4.91%	0	\$0.00	N



	GUILD MORTGAGE COMPANY	2	\$615,390.91	2.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,550.73	2.27%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,633.50	1.37%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$339,428.94	1.12%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$802,633.33	2.66%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$364,871.24	1.21%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$231,660.25	0.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$5,051,307.33	16.72%	0	\$0.00	N
	LEADER BANK NA	1	\$363,861.00	1.2%	0	\$0.00	N
	LEADER BANK, NA	1	\$399,342.50	1.32%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$326,270.81	1.08%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$271,520.55	0.9%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$297,391.41	0.98%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$618,131.06	2.05%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$351,015.05	1.16%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$421,312.53	1.39%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,897.63	1.24%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$387,375.92	1.28%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$416,314.56	1.38%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,935.63	0.63%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$389,344.97	1.29%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$251,196.42	0.83%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$296,532.59	0.98%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$275,546.33	0.91%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$117,826.16	0.39%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,180.69	0.9%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$360,343.75	1.19%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$212,500.00	0.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$567,312.42	1.88%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$301,025.51	1%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.89%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,227.55	0.33%	0	\$0.00	N
		1	\$385,869.44	1.28%	0	\$0.00	N

		WASHINGTON TRUST MORTGAGE COMPANY, LLC					
		WATERSTONE MORTGAGE CORPORATION	1	\$248,025.87	0.82%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,491.08	1.02%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$30,206,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02Q7		JPMORGAN CHASE BANK, N.A	30	\$1,933,835.39	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,933,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02R5		JPMORGAN CHASE BANK, N.A	11	\$1,749,154.21	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,749,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02S3		JPMORGAN CHASE BANK, N.A	9	\$1,110,070.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,110,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02T1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,392.52	1.69%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$142,350.79	1.66%	0	\$0.00
		CA LENDING, INC	1	\$149,371.56	1.74%	0	\$0.00
		CITY BANK	1	\$114,015.42	1.33%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$129,101.22	1.51%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$143,262.76	1.67%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$145,146.84	1.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	54	\$6,795,447.57	79.38%	0	\$0.00
		NORTHEAST BANK	1	\$123,236.78	1.44%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,852.66	1.55%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,453.29	1.51%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,010.51	1.54%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$142,283.31	1.66%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$137,808.33	1.62%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,560,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02U8		AMCAP MORTGAGE, LTD	1	\$103,109.53	2%	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,614.88	1.76%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$94,484.02	1.83%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,228.63	1.75%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$93,947.27	1.82%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$103,559.85	2.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	41	\$4,106,572.36	79.55%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$94,386.98	1.83%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,132.97	1.71%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	1.74%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$102,315.15	1.98%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,072.08	2.02%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$5,162,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02V6	AMERICAN FINANCING CORPORATION	1	\$167,626.83	13.24%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,545.38	11.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,037.27	12.48%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$152,531.75	12.05%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$154,323.91	12.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$326,602.36	25.8%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,264.16	12.43%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,265,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,506.94	8.21%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$115,783.68	6.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$147,102.83	8.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,021.66	6.22%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$135,801.74	7.61%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$773,294.02	43.35%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$117,092.16	6.56%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,154.50	6.18%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$126,881.89	7.13%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,783,639.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02X2	BAY EQUITY LLC	1	\$365,333.74	28.69%	0	\$0.00	N
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,202.43	26.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,455.44	13.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$403,601.33	31.69%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,273,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E02Y0	AMBECK MORTGAGE ASSOCIATES	1	\$72,381.22	0.64%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	1	\$144,983.51	1.27%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC	1	\$81,798.80	0.72%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$69,412.57	0.61%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$80,500.00	0.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	46	\$10,777,869.89	94.71%	0	\$0.00	N
	SFMC LP	1	\$73,457.82	0.65%	0	\$0.00	N
	WHITNEY BANK	1	\$79,661.42	0.69%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$11,380,065.23</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E02Z7	AMERICAN FINANCING CORPORATION	1	\$194,157.92	1.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$513,358.03	3.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,594.47	1.56%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$178,625.91	1.11%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$257,728.85	1.61%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$599,764.86	3.74%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$486,711.00	3.04%	0	\$0.00	N
	EAGLEBANK	1	\$332,943.32	2.08%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$359,344.14	2.24%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,717.84	1.97%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$193,296.63	1.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$370,377.36	2.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	35	\$9,985,585.68	62.28%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.59%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$179,214.85	1.12%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$205,676.07	1.28%	0	\$0.00	N
	PINNACLE BANK	1	\$85,532.00	0.53%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$232,967.63	1.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$936,478.24	5.84%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,450.20	1.63%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$16,034,525.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E03A1	JPMORGAN CHASE BANK, N.A	5	\$1,410,519.09	88.98%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,768.62	11.02%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,585,287.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E03B9	JPMORGAN CHASE BANK, N.A	5	\$1,313,702.73	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,313,702.73</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E03C7	FIRST INTERNET BANK OF INDIANA	1	\$208,362.46	17.95%	0	\$0.00	N

		JPMORGAN CHASE BANK, N.A	7	\$952,131.18	82.05%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,160,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03F0		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$265,117.46	5.3%	0	\$0.00	N
		CENDERA FUNDING INC	1	\$199,132.63	3.98%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$315,544.70	6.31%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$371,863.44	7.44%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,871.30	1.5%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	\$359,957.99	7.2%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	9	\$2,471,293.18	49.44%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,915.75	5.42%	0	\$0.00	N
		PULASKI BANK	1	\$204,069.04	4.08%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	\$350,485.43	7.01%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,301.83	2.32%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,998,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03G8		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,618.31	8.05%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,000.00	8.93%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$933,044.12	57.04%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,426.51	8.46%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,800.00	8.36%	0	\$0.00	N
		ST. FIN CORP	1	\$149,793.34	9.16%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,635,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03H6		AUGUSTA FINANCIAL, INC	1	\$124,000.00	12.1%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$533,520.00	52.07%	0	\$0.00	N
		PEOPLES NATIONAL BANK	1	\$111,506.28	10.88%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$130,827.49	12.77%	0	\$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$124,677.58	12.18%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,024,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03J2		JPMORGAN CHASE BANK, N.A	5	\$1,476,849.25	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,476,849.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03K9		JPMORGAN CHASE BANK, N.A	4	\$1,186,740.94	82.55%	0	\$0.00	N

		MIDWEST EQUITY MORTGAGE, LLC	1	\$250,933.00	17.45%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,437,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03L7		COUNTRY CLUB MORTGAGE INC	1	\$163,806.69	9.24%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$1,608,769.58	90.76%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,772,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03M5		ASSURED MORTGAGE INC	1	\$156,655.00	7.47%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$153,000.00	7.3%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$1,298,483.41	61.94%	0	\$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,558.37	7.28%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$173,573.82	8.28%	0	\$0.00	N
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	7.73%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,096,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03N3		ANCHOR FUNDING INC	1	\$199,435.43	13.18%	0	\$0.00	N
		BANK OF ENGLAND	1	\$175,254.12	11.58%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	6	\$1,138,907.34	75.24%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,513,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03P8		A & N MORTGAGE SERVICES, INC	4	\$1,367,534.50	3.37%	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$188,939.31	0.47%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$288,574.24	0.71%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,922.82	0.9%	0	\$0.00	N
		AMERICASH	2	\$665,368.34	1.64%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,245.74	0.61%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,589.99	0.89%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,245.74	0.61%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	2	\$518,285.34	1.28%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$222,028.84	0.55%	0	\$0.00	N
		AUGUSTA FINANCIAL INC	1	\$313,038.15	0.77%	0	\$0.00	N
		BAY BANK, FSB	1	\$375,196.44	0.93%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,577.34	1.21%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,340.13	1.03%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC	2	\$363,380.18	0.9%	0	\$0.00	N

	CHRISTENSEN FINANCIAL, INC	1	\$206,941.02	0.51%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$326,343.52	0.8%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$289,373.06	0.71%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$720,664.79	1.78%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$642,936.50	1.59%	0	\$0.00	N
	F&M BANK	1	\$231,658.22	0.57%	0	\$0.00	N
	FARMERS & STOCKMENS BANK	1	\$348,053.00	0.86%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$365,460.81	0.9%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,412.19	0.98%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$362,791.50	0.89%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,603.55	0.75%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$349,084.97	0.86%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$214,683.26	0.53%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$1,051,074.56	2.59%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.5%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,492.93	1.49%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$325,000.00	0.8%	0	\$0.00	N
	JAMS-01, INC	1	\$334,506.48	0.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	39	\$12,524,138.44	30.88%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$472,467.93	1.17%	0	\$0.00	N
	LEADER BANK, NA	1	\$411,200.00	1.01%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$244,439.36	0.6%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,803.71	0.84%	0	\$0.00	N
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$258,000.00	0.64%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$233,655.27	0.58%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,948.62	0.66%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$269,950.97	0.67%	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$716,690.18	1.77%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$161,990.80	0.4%	0	\$0.00	N
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,379.12	0.62%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,057.78	1.66%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,796.14	0.59%	0	\$0.00	N
		1	\$259,250.00	0.64%	0	\$0.00	N

	OAKSTAR BANK A MISSOURI CORPORATION						
	PATRIOT BANK MORTGAGE, INC	1	\$376,800.00	0.93%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$446,457.59	1.1%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$251,379.12	0.62%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$305,076.80	0.75%	0	\$0.00	N
	PINNACLE BANK	1	\$312,468.99	0.77%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	1.22%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$384,015.47	0.95%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$402,997.17	0.99%	0	\$0.00	N
	PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$317,733.23	0.78%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$399,716.88	0.99%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$329,014.58	0.81%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,390.10	1.02%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$691,930.77	1.71%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$407,398.93	1%	0	\$0.00	N
	ST. FIN CORP	1	\$495,000.00	1.22%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$223,647.03	0.55%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$313,038.15	0.77%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,042.22	0.98%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$520,349.19	1.28%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$403,629.49	1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$932,511.56	2.3%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,814.37	0.94%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$316,782.62	0.79%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$40,551,096.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03Q6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,903.39	2.68%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$504,000.00	7.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,764.86	5.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$354,477.01	5.19%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,458.42	5.89%	0	\$0.00	N
		1	\$398,793.20	5.84%	0	\$0.00	N



		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		JPMORGAN CHASE BANK, N.A	14	\$4,005,601.78	58.66%	0	\$0.00	N
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$149,537.39	2.19%	0	\$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$314,567.68	4.61%	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$160,973.73	2.36%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,828,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03R4		ASSOCIATED MORTGAGE CORPORATION	1	\$302,409.10	5.53%	0	\$0.00	N
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$282,800.00	5.17%	0	\$0.00	N
		CENDERA FUNDING, INC	1	\$269,531.90	4.93%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,041.98	7.57%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$3,076,854.79	56.25%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$465,000.00	8.5%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,330.03	2.46%	0	\$0.00	N
		SAIL MORTGAGE CORP	1	\$224,500.00	4.1%	0	\$0.00	N
		STIFEL BANK AND TRUST	1	\$300,564.25	5.49%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,470,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03S2		ASSOCIATED MORTGAGE BANKERS INC	1	\$467,340.59	2.51%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	32	\$16,180,338.30	86.98%	0	\$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	\$448,772.21	2.41%	0	\$0.00	N
		RMR FINANCIAL	1	\$466,000.00	2.5%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,345.86	2.44%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$587,114.38	3.16%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$18,602,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03T0		1ST PORTFOLIO LENDING CORPORATION	1	\$479,981.36	0.86%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$338,255.11	0.61%	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$235,482.38	0.42%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$291,597.71	0.52%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$287,861.33	0.52%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,738.23	0.34%	0	\$0.00	N
		ANCHOR FUNDING INC	1	\$300,000.00	0.54%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,298.39	0.41%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,375.40	0.27%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$219,695.00	0.39%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$296,450.14	0.53%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$254,825.82	0.46%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$1,226,604.77	2.2%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$276,450.00	0.5%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$416,425.49	0.75%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$384,750.00	0.69%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$288,967.98	0.52%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$543,255.00	0.97%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$276,300.00	0.5%	0	\$0.00	N
EAGLEBANK	1	\$449,100.00	0.8%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,414.18	0.44%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,655.00	0.55%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$231,181.06	0.41%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$199,447.93	0.36%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$446,409.80	0.8%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$398,000.00	0.71%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,000.00	1.02%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$313,968.45	0.56%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	115	\$33,212,735.77	59.51%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,138.35	0.47%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$411,300.00	0.74%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$522,000.00	0.94%	0	\$0.00	N
NFM INC	1	\$284,247.99	0.51%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,024.80	0.37%	0	\$0.00	N
ONY GLO, INC	1	\$325,550.86	0.58%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$177,000.00	0.32%	0	\$0.00	N
	1	\$285,000.00	0.51%	0	\$0.00	N

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,034.02	0.49%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,750.00	0.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$458,381.72	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$451,383.96	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$237,870.70	0.43%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$375,250.00	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$298,846.91	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	0.43%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,059,915.42	3.69%	0	\$0.00
	RPM MORTGAGE, INC	1	\$211,340.86	0.38%	0	\$0.00
	SAN DIEGO FUNDING	1	\$356,000.00	0.64%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$195,000.00	0.35%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$398,050.00	0.71%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$249,156.26	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$408,000.00	0.73%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$299,208.40	0.54%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$155,578.95	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$370,928.46	0.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$380,000.00	0.68%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$274,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$225,123.87	0.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$486,450.17	0.83%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$55,811,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03U7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,298.20	2.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,836.62	2.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$479,338.69	2.31%	0	\$0.00
	CA LENDING, INC	1	\$624,638.23	3.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$463,500.00	2.23%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$500,609.35	2.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$425,250.00	2.05%	0	\$0.00
		1	\$624,138.92	3.01%	0	\$0.00

		CREDIT UNION MORTGAGE ASSOCIATION, INC						
		EAGLEBANK	2	\$1,099,106.13	5.3%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$572,959.52	2.76%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE LLC	1	\$449,380.02	2.17%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,193,542.85	5.75%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$572,243.57	2.76%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,778.67	2.58%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	2	\$1,092,989.41	5.27%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$2,615,463.91	12.6%	0	\$0.00	N
		LEADER BANK, N.A., A CORPORATION	1	\$509,150.00	2.45%	0	\$0.00	N
		LEADER BANK, NA	1	\$474,300.00	2.29%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$459,000.00	2.21%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	2	\$951,026.77	4.58%	0	\$0.00	N
		NJ LENDERS CORP	1	\$547,450.26	2.64%	0	\$0.00	N
		OPES ADVISORS, INC	2	\$1,086,745.68	5.24%	0	\$0.00	N
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,335.21	2.42%	0	\$0.00	N
		PERFORMANCE FINANCIAL INC	1	\$576,000.00	2.78%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,205.58	4.56%	0	\$0.00	N
		RPM MORTGAGE INC	3	\$1,504,569.77	7.25%	0	\$0.00	N
		RPM MORTGAGE, INC	1	\$449,100.00	2.16%	0	\$0.00	N
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$497,298.32	2.38%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$20,752,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03V5		AMBECK MORTGAGE ASSOCIATES	1	\$76,896.28	2.56%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	\$280,896.15	9.36%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	26	\$2,644,705.61	88.08%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,002,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03W3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,678.08	2.01%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,851.29	2.13%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	\$131,714.01	2.17%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	2	\$209,124.28	3.45%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	34	\$5,465,233.19	90.24%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$6,056,600.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E03X1		JPMORGAN CHASE BANK, N.A	16	\$3,649,247.04	93.55%	0	\$0.00	N
		WHITNEY BANK	1	\$251,650.45	6.45%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,900,897.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03Y9		AMERICAN FINANCING CORPORATION	1	\$148,689.19	0.96%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,300.00	0.73%	0	\$0.00	N
		BANK OF ENGLAND	1	\$121,482.33	0.78%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,979.86	1.8%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,000.00	0.82%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$116,922.31	0.75%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	\$122,740.01	0.79%	0	\$0.00	N
		HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$123,951.02	0.8%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	100	\$12,947,086.59	83.23%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,863.31	0.81%	0	\$0.00	N
		PHH HOME LOANS LLC	1	\$111,574.83	0.72%	0	\$0.00	N
		PINNACLE BANK	1	\$125,944.97	0.81%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$136,631.00	0.88%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,342.52	1.82%	0	\$0.00	N
		SFMC, LP	1	\$148,728.51	0.96%	0	\$0.00	N
		STIFEL BANK AND TRUST	1	\$117,495.54	0.76%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$138,750.00	0.89%	0	\$0.00	N
		WALL FINANCIAL INC	1	\$123,929.72	0.8%	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$140,216.07	0.89%	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$15,555,627.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E03Z6		AMERICAN FINANCING CORPORATION	1	\$229,543.71	2.08%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$642,568.99	5.83%	0	\$0.00	N
		BAY EQUITY LLC	1	\$198,183.06	1.8%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$185,910.64	1.69%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$237,750.00	2.16%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$201,908.62	1.83%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$227,986.55	2.07%	0	\$0.00	N
		GOOGAIN, INC., A CORPORATION	1	\$297,457.00	2.7%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	24	\$6,677,630.54	60.62%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$241,745.47	2.19%	0	\$0.00	N
		ONY GLO, INC	1	\$390,660.19	3.55%	0	\$0.00	N

		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$179,543.87	1.63%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$258,831.77	2.35%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$396,575.11	3.6%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	3	\$648,981.70	5.9%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$11,015,277.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04A0		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,902.96	14.63%	0	\$0.00	N
		COASTAL FUNDING SLC, INC	1	\$343,569.21	19.87%	0	\$0.00	N
		FEARON FINANCIAL, LLC	1	\$280,129.34	16.2%	0	\$0.00	N
		GOOGAIN, INC	1	\$268,868.82	15.55%	0	\$0.00	N
		NEW FED MORTGAGE CORP	1	\$583,494.75	33.75%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,728,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04B8		AMCAP MORTGAGE, LTD	1	\$88,260.63	4.66%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,075.28	5.66%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	14	\$1,398,344.59	73.87%	0	\$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	5.28%	0	\$0.00	N
		MORIA DEVELOPMENT INC	1	\$93,104.29	4.92%	0	\$0.00	N
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,150.99	5.61%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,892,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04C6		JPMORGAN CHASE BANK, N.A	44	\$11,948,084.13	94.94%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$247,923.14	1.97%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$388,398.97	3.09%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$12,584,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04D4		AMERICAN FINANCING CORPORATION	1	\$166,009.35	1.16%	0	\$0.00	N
		CAPITAL CENTER L.L.C	1	\$160,000.00	1.12%	0	\$0.00	N
		CITY BANK MORTGAGE	1	\$162,933.43	1.14%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,251.86	1.22%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$149,969.13	1.05%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	79	\$12,666,201.15	88.68%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,919.27	1.05%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED	1	\$170,655.80	1.19%	0	\$0.00	N
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$162,919.91	1.14%	0	\$0.00	N
			1	\$151,602.78	1.06%	0	\$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		TOWNSTONE FINANCIAL INC	1	\$168,800.00	1.19%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$14,283,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04E2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,271.82	13.9%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$82,219.38	4.03%	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$117,365.81	5.76%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$410,718.68	20.15%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$925,536.33	45.41%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$219,011.14	10.75%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,038,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04F9		A & N MORTGAGE SERVICES, INC	1	\$319,874.65	0.39%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,144.98	0.24%	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$268,702.83	0.32%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$149,389.74	0.18%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,528.83	0.69%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,418.15	0.21%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	2	\$680,108.75	0.82%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$825,261.06	0.99%	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$91,285.89	0.11%	0	\$0.00	N
		BAY EQUITY LLC	1	\$310,676.27	0.37%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$218,500.00	0.26%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,369.62	0.18%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	1	\$245,465.13	0.3%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$315,000.00	0.38%	0	\$0.00	N
		FIRST COLLINSVILLE BANK	1	\$72,750.00	0.09%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$170,166.99	0.21%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$199,153.56	0.24%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$188,320.81	0.23%	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC	1	\$283,055.49	0.34%	0	\$0.00	N
		HOME FUNDING CORPORATION	1	\$237,510.88	0.29%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,455.25	0.24%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	287	\$71,299,348.51	85.94%	0	\$0.00	N

	LENDING PARTNERS, LLC (THE)	2	\$624,153.94	0.75%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$232,016.45	0.28%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,043.54	0.27%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$185,000.00	0.22%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$517,500.00	0.62%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$478,200.71	0.58%	0	\$0.00	N
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,771.11	0.26%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$595,000.00	0.72%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$277,000.00	0.33%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$606,764.96	0.73%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,047.76	0.27%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,000.00	0.5%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$398,391.13	0.48%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$276,658.71	0.33%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$210,000.00	0.25%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$251,939.35	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,876.97	0.09%	0	\$0.00	N
<b>Total</b>		<b>333</b>	<b>\$82,965,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04G7	JPMORGAN CHASE BANK, N.A	22	\$2,630,359.00	92.02%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$228,127.66	7.98%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,858,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04J1	ANCHOR FUNDING INC	1	\$409,326.07	1.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$381,936.50	1.1%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$226,400.00	0.65%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$333,493.75	0.96%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$403,391.51	1.16%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$228,000.00	0.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.96	1.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$399,313.58	1.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,606.59	0.48%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$214,069.90	0.62%	0	\$0.00	N



FARMERS & STOCKMENS BANK	1	\$255,000.00	0.74%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$380,959.07	1.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$415,536.17	1.2%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$334,472.78	0.97%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$718,090.31	2.07%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$367,371.17	1.06%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$315,469.25	0.91%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$364,412.91	1.05%	0	\$0.00	N
GOOGAIN, INC	1	\$404,500.00	1.17%	0	\$0.00	N
GUARANTEED RATE, INC	5	\$1,579,542.80	4.56%	0	\$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,371.93	1.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$954,553.02	2.75%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.48%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	50	\$17,516,971.86	50.55%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$318,440.76	0.92%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$260,000.00	0.75%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$396,860.64	1.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$783,154.76	2.26%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$376,892.81	1.09%	0	\$0.00	N
NJ LENDERS CORP	2	\$661,007.07	1.91%	0	\$0.00	N
NORTHPOINTE BANK	1	\$389,730.06	1.12%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,685.76	1.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.35%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$168,751.03	0.49%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$614,153.21	1.77%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$282,582.26	0.82%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,887.98	1.15%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$519,163.60	1.5%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$416,343.73	1.2%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,343.75	1.18%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$351,159.21	1.01%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,873.78	0.74%	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$34,652,200.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04K8		1ST PORTFOLIO LENDING CORPORATION	1	\$238,838.65	1.21%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$242,100.00	1.23%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$319,018.79	1.62%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$321,703.91	1.63%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	\$677,900.00	3.43%	0	\$0.00	N
		CMC FUNDING, INC	2	\$727,267.50	3.68%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	4	\$1,276,755.40	6.47%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,016.35	1.1%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	4	\$925,623.10	4.69%	0	\$0.00	N
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,182.05	1.04%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$347,487.32	1.76%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$380,504.24	1.93%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$339,476.51	1.72%	0	\$0.00	N
		GUARANTEED RATE, INC	4	\$1,226,697.27	6.22%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,000.00	2.01%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,125.00	1.39%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	4	\$1,245,881.56	6.31%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$603,007.67	3.06%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,000.00	1.52%	0	\$0.00	N
		INLAND BANK AND TRUST, A CORPORATION	1	\$370,105.06	1.88%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$387,262.39	1.96%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$657,307.95	3.33%	0	\$0.00	N
		KEY MORTGAGE SERVICES INC	1	\$331,953.46	1.68%	0	\$0.00	N
		LEADER BANK, NA	1	\$379,800.00	1.92%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,988.70	1.68%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,242.87	1.44%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	2	\$515,173.95	2.61%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,118.93	1.25%	0	\$0.00	N

	MILEND, INC., A GEORGIA CORPORATION	1	\$290,090.68	1.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	2.02%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$416,343.73	2.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$654,557.21	3.32%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$275,844.42	1.4%	0	\$0.00	N
	NJ LENDERS CORP	1	\$384,394.10	1.95%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$164,335.25	0.83%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$146,973.36	0.74%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$239,638.52	1.21%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,794.75	0.9%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$166,249.22	0.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,556.57	1.46%	0	\$0.00	N
	PULASKI BANK	1	\$292,548.87	1.48%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$295,000.00	1.49%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$295,544.26	1.5%	0	\$0.00	N
	SANDY SPRING BANK	1	\$361,417.73	1.83%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$296,967.04	1.5%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.32%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$259,599.69	1.32%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$302,543.64	1.54%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$19,735,943.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04L6	BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$240,304.37	5.84%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$3,642,655.81	88.55%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,113,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04M4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	4.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$159,000.00	1.55%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00	N
	GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00	N
		1	\$364,662.51	3.55%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$4,393,726.83	42.74%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%	0	\$0.00
		PERL MORTGAGE, INC	1	\$349,386.42	3.4%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$399,237.05	3.88%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,279,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04N2		JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,056,233.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04P7		CAPITAL CENTER L.L.C	1	\$134,018.75	5.46%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23%	0	\$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$248,515.64	10.13%	0	\$0.00
		THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,452,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04Q5		1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,063,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04W2		AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00
		GUARANTEED RATE, INC	1	\$265,473.56	12.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,165,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04X0		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	0	\$0.00	N
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,613,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04Y8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	0	\$0.00	N
		ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,833,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04Z5		JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84%	0	\$0.00	N
		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$1,038,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06L4		BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,182,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06M2		BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$9,483,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06N0		BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$3,722,575.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06P5		BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$5,036,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06Q3		BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,065,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06R1		BANCORPSOUTH BANK	23	\$2,665,135.69	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,665,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06S9		INLANTA MORTGAGE, INC	1	\$40,268.46	4.02%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	0	\$0.00	N

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,002,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06T7		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31%	0	\$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,128,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06U4		LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,207,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06V2		AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18%	0	\$0.00	N
		BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	0	\$0.00	N
		CMC FUNDING, INC	1	\$150,113.56	3.98%	0	\$0.00	N
		CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	0	\$0.00	N
		FIRST SOUTH BANK (NC) DU	2	\$200,393.58	5.32%	0	\$0.00	N
		GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17%	0	\$0.00	N
		NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21%	0	\$0.00	N
		NORTH STATE BANK	1	\$91,775.28	2.44%	0	\$0.00	N
		NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12%	0	\$0.00	N
		ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08%	0	\$0.00	N
		SOUTHERN TRUST (NC)	1	\$123,625.90	3.28%	0	\$0.00	N
		TOWNEBANK (NC)	1	\$183,743.97	4.89%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,767,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06W0		ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82%	0	\$0.00	N
		ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0	\$0.00	N
		ATLANTIC BAY (NC)	2	\$249,100.89	7.15%	0	\$0.00	N
		BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0	\$0.00	N
		BB&T (NC)	1	\$140,155.84	4.02%	0	\$0.00	N
		CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0	\$0.00	N
		ENVOY (NC)	1	\$143,792.52	4.13%	0	\$0.00	N
			3	\$263,264.25	7.56%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE (NC)						
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0	\$0.00	N
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0	\$0.00	N
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0	\$0.00	N
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,484,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,788,182.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00	N
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0	\$0.00	N
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00	N

		TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00	N
		UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00	N
		VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00	N
		WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,915,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E06Z3		AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00	N
		ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56%	0	\$0.00	N
		AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46%	0	\$0.00	N
		ATLANTIC BAY (NC)	1	\$130,754.09	4.25%	0	\$0.00	N
		BB&T (NC)	1	\$139,311.43	4.52%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29%	0	\$0.00	N
		GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57%	0	\$0.00	N
		NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96%	0	\$0.00	N
		ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0	\$0.00	N
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,080,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07A7		ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75%	0	\$0.00	N
		BB&T (NC)	1	\$169,429.59	8.76%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22%	0	\$0.00	N
		ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06%	0	\$0.00	N
		RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,933,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07B5		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89%	0	\$0.00	N
		GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06%	0	\$0.00	N
		MONARCH BANK (NC)	1	\$223,229.28	5.17%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2%	0	\$0.00	N
		NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0	\$0.00	N
		ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0	\$0.00	N
		PRIMELENDING (NC)	1	\$208,275.37	4.82%	0	\$0.00	N



		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0	\$0.00	N
		SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0	\$0.00	N
		UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,317,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07C3		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0	\$0.00	N
		AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0	\$0.00	N
		BANNER BANK - WH	1	\$123,793.57	2%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$113,832.06	1.84%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00	N
		HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0	\$0.00	N
		LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00	N
		MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00	N
		NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00	N
		UMPQUA BANK - WH	2	\$356,434.13	5.77%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$6,174,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07D1		AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC.- WH	1	\$118,504.29	7.69%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH DU	2	\$237,568.31	15.41%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0	\$0.00	N
		HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0	\$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0	\$0.00	N
		SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44%	0	\$0.00	N
		UMPQUA BANK - WH	2	\$241,899.63	15.69%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,541,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07E9		ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC.- WH	1	\$258,290.99	2.16%	0	\$0.00	N
			1	\$347,728.27	2.9%	0	\$0.00	N

		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0	\$0.00
		HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0	\$0.00
		UMPQUA BANK - WH	3	\$504,701.74	4.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,978,321.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07F6		ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0	\$0.00
		AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0	\$0.00
		BANNER BANK - WH	1	\$93,968.89	3.24%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,268.75	3.83%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0	\$0.00
		LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0	\$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22%	0	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9%	0	\$0.00
		UMPQUA BANK - WH	3	\$277,563.70	9.56%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,904,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07G4		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$313,846.63	11.48%	0	\$0.00
		AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$498,456.09	18.24%	0	\$0.00

		GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0	\$0.00	N
		HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION -WH	1	\$169,536.43	6.2%	0	\$0.00	N
		WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,733,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07H2		ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00	N
		AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00	N
		BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$716,642.12	4.92%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00	N
		HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0	\$0.00	N
		LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00	N
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$223,100.00	1.53%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00	N
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00	N
		UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$14,573,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07J8		LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$14,455,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07K5		LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,216,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07L3		LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,283,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E07M1		LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,506,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0A21		ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$158,191.41	1.36%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00
		BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0	\$0.00
		CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00
		COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71%	0	\$0.00
		GUARANTEED RATE, INC	1	\$174,503.00	1.51%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$173,141.46	1.49%	0	\$0.00
		HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$165,600.00	1.43%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93%	0	\$0.00
		MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00
		MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$161,786.67	1.4%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43%	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$159,600.00	1.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$167,000.00	1.44%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$11,593,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$374,181.86	2.05%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$267,000.00	1.46%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1%	0	\$0.00	N
	EAGLEBANK	1	\$199,656.79	1.1%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0	\$0.00	N
	FRONTIER BANK	1	\$297,000.00	1.63%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$400,000.00	2.19%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$18,232,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0	\$0.00	N
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0	\$0.00	N
	GOLD COAST BANK	1	\$378,166.85	2.89%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0	\$0.00	N
	LO, INC	1	\$215,000.00	1.64%	0	\$0.00	N

		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0	\$0.00	N
		SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$13,098,449.31</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0A54		CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0	\$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0	\$0.00	N
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00	33.38%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,684,211.77</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0A62		ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$128,850.00	5.19%	0	\$0.00	N
		BERKSHIRE BANK	1	\$299,485.19	12.07%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0	\$0.00	N
		GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0	\$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,481,423.18</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0A70		GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,523,941.93</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0A88		GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,837,421.06</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0A96		BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00	N
		BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0	\$0.00	N
		DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00	N
		PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0	\$0.00	N

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,837,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AA3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.36%	0	\$0.00	N
		BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0	\$0.00	N
		COMMERCE UNION BANK	1	\$103,500.00	1.41%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00	N
		GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00	N
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$7,327,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AB1		ANCHOR BANK, N.A	1	\$282,857.70	4.56%	0	\$0.00	N
		BANK OF UTAH	1	\$395,486.37	6.37%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%	0	\$0.00	N
		GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	0	\$0.00	N
		HIGHTECHLENDING INC	1	\$415,288.12	6.69%	0	\$0.00	N
		HOWARD BANK	2	\$594,374.29	9.58%	0	\$0.00	N
		MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	0	\$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	0	\$0.00	N
		UNITY BANK	1	\$174,281.58	2.82%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,204,632.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AC9		AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00	N
		EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00	N

	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,111,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,190,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AE5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$311,530.08	0.47%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34%	0	\$0.00	N
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47%	0	\$0.00	N
	ANCHOR BANK, N.A	2	\$715,452.85	1.07%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$415,769.36	0.62%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0	\$0.00	N
	BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$414,000.00	0.62%	0	\$0.00	N



	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,292.10	0.7%	0	\$0.00	N
	CENTRAL BANK	1	\$178,162.14	0.27%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99%	0	\$0.00	N
	CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$298,815.54	0.45%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0	\$0.00	N
	D. L. EVANS BANK	3	\$948,978.26	1.42%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0	\$0.00	N
	ESSEX BANK	1	\$284,570.75	0.43%	0	\$0.00	N
	EXCEL REALTY INC	1	\$251,620.45	0.38%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$364,450.26	0.55%	0	\$0.00	N
	FRONTIER BANK	3	\$1,034,000.00	1.55%	0	\$0.00	N
	FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0	\$0.00	N
	GOLD COAST BANK	2	\$664,135.38	0.99%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$397,413.67	0.59%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$262,603.89	0.39%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$268,768.47	0.4%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$314,436.08	0.47%	0	\$0.00	N

	INWOOD NATIONAL BANK	1	\$339,499.11	0.51%	0	\$0.00	N
	KEYSTONE BANK	4	\$1,048,418.54	1.57%	0	\$0.00	N
	LAKELAND BANK	1	\$350,000.00	0.52%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	0.57%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0	\$0.00	N
	M&T BANK	1	\$252,035.10	0.38%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,009,961.00	1.51%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0	\$0.00	N
	MORTGAGE AMERICA, INC	4	\$1,010,074.67	1.51%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$380,847.50	0.57%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46%	0	\$0.00	N
	NEEDHAM BANK	1	\$293,513.98	0.44%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$195,711.26	0.29%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	3	\$740,511.72	1.11%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0	\$0.00	N
	PROVINCIAL BANK	1	\$286,767.43	0.43%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	0	\$0.00	N

	RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$377,692.76	0.57%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$287,716.00	0.43%	0	\$0.00	N
	UNITY BANK	1	\$235,000.00	0.35%	0	\$0.00	N
	VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0	\$0.00	N
	WESTERN BANCORP	2	\$762,720.64	1.14%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$66,809,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$130,436.80	1.33%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0	\$0.00	N
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$137,809.87	1.41%	0	\$0.00	N
	EQUITY BANK	1	\$149,783.49	1.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,659.88	1.35%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0	\$0.00	N
	HOWARD BANK	1	\$144,800.23	1.48%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	1.33%	0	\$0.00	N
	M&T BANK	1	\$145,299.54	1.48%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$129,820.90	1.33%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$131,805.54	1.35%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$132,367.38	1.35%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$132,500.00	1.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$538,283.04	5.5%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.53%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	3	\$398,866.74	4.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0	\$0.00	N
		1	\$146,997.19	1.5%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,785,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	1.24%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0	\$0.00
	APEX HOME LOANS, INC	1	\$168,756.50	1.3%	0	\$0.00
	APPROVED MORTGAGE	1	\$166,020.95	1.28%	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0	\$0.00
	BERKSHIRE BANK	1	\$164,567.80	1.27%	0	\$0.00
	CF BANK	1	\$158,400.00	1.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0	\$0.00
	DHA FINANCIAL, INC	1	\$153,378.00	1.18%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0	\$0.00
	FIRST CREDIT UNION	1	\$171,053.19	1.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$321,119.27	2.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$170,905.00	1.32%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0	\$0.00	N
	KEYSTONE BANK	1	\$170,248.82	1.31%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0	\$0.00	N
	M&T BANK	2	\$325,335.38	2.5%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$339,466.34	2.61%	0	\$0.00	N
	MERIT BANK	1	\$151,200.00	1.16%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$151,781.00	1.17%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,665.23	2.48%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	0	\$0.00	N
	THE BANK OF MAINE	1	\$152,789.21	1.18%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,900.00	1.28%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$307,837.24	2.37%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$170,252.35	1.29%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$12,989,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54%	0	\$0.00	N
	ADMIRALS BANK	1	\$399,448.91	0.21%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$199,711.32	0.11%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15%	0	\$0.00	N
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$235,600.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	4	\$1,093,932.17	0.58%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,360.06	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24%	0	\$0.00	N
	AMERICASH	2	\$870,007.75	0.46%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$191,616.92	0.1%	0	\$0.00	N
	ASSURED MORTGAGE, INC	2	\$593,776.44	0.32%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.11%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$249,647.76	0.13%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$655,453.31	0.35%	0	\$0.00	N
	BANK OF ENGLAND	1	\$339,291.91	0.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$436,740.19	0.23%	0	\$0.00	N
	BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	3	\$984,116.01	0.53%	0	\$0.00	N
	BERKSHIRE BANK	2	\$615,252.78	0.33%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$689,586.68	0.37%	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$627,848.29	0.34%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$234,683.45	0.13%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,908.22	0.31%	0	\$0.00	N
	CAROLINA BANK	1	\$338,021.49	0.18%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,389,503.73	1.28%	0	\$0.00	N

	CENTRAL BANK	4	\$1,065,916.64	0.57%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$544,458.73	0.29%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,244,150.81	1.2%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$269,619.58	0.14%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$264,000.00	0.14%	0	\$0.00	N
	COMMERCE UNION BANK	3	\$838,473.75	0.45%	0	\$0.00	N
	COMMERCIAL BANK	3	\$761,524.30	0.41%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$189,732.30	0.1%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$249,628.04	0.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$278,615.62	0.15%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,116.95	0.29%	0	\$0.00	N
	CSTONE MORTGAGE, INC	2	\$575,212.61	0.31%	0	\$0.00	N
	D. L. EVANS BANK	2	\$426,391.20	0.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21%	0	\$0.00	N
	DHA FINANCIAL, INC	5	\$1,218,651.58	0.65%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$353,512.28	0.19%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10	0.16%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2%	0	\$0.00	N
	EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	0	\$0.00	N
	ESSEX BANK	1	\$244,854.52	0.13%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	4	\$1,591,710.35	0.85%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0	\$0.00	N
	FRONTIER BANK	1	\$199,718.20	0.11%	0	\$0.00	N



GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$999,950.00	0.53%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	3	\$653,776.49	0.35%	0	\$0.00	N
GOLDWATER BANK, N.A	3	\$699,175.19	0.37%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0	\$0.00	N
GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	3	\$674,084.61	0.36%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$298,846.91	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0	\$0.00	N
HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0	\$0.00	N
HORIZON BANK, SSB	1	\$408,000.00	0.22%	0	\$0.00	N
HOWARD BANK	3	\$951,179.08	0.51%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0	\$0.00	N
IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$227,800.00	0.12%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$528,287.43	0.28%	0	\$0.00	N
INTERCAP LENDING INC	3	\$946,178.42	0.51%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0	\$0.00	N
LAKELAND BANK	1	\$292,177.67	0.16%	0	\$0.00	N
LAKESIDE BANK	1	\$416,412.45	0.22%	0	\$0.00	N
LEADER BANK, NATIONAL ASSOCIATION	1	\$366,657.65	0.2%	0	\$0.00	N
LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	0	\$0.00	N
LOAN GALLERY, INC	3	\$1,183,367.83	0.63%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$247,830.40	0.13%	0	\$0.00	N

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	0	\$0.00	N
M&T BANK	4	\$960,259.35	0.51%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	0	\$0.00	N
MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%	0	\$0.00	N
MERIDIAN BANK	2	\$383,753.14	0.2%	0	\$0.00	N
MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	0	\$0.00	N
MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00	N
NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	3	\$795,834.54	0.42%	0	\$0.00	N
NEW FED MORTGAGE, CORP	14	\$4,291,534.13	2.29%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00	N
NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	3	\$776,168.54	0.41%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00	N
NTFN, INC	1	\$199,724.45	0.11%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00	N
OPES ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00	N
PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC	1	\$619,105.10	0.33%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,926,648.48	4.23%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	2	\$630,680.37	0.34%	0	\$0.00	N

	PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	5	\$2,141,668.78	1.14%	0	\$0.00	N
	PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	3	\$814,718.58	0.43%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$553,502.09	0.3%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	6	\$1,455,622.83	0.78%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52	0.81%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,235.61	0.1%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$367,169.75	0.2%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$194,469.40	0.1%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$299,595.89	0.16%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,484,847.65	0.79%	0	\$0.00	N
	RESOURCE LENDERS, INC	5	\$1,230,505.59	0.66%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,148,139.30	0.61%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$416,398.11	0.22%	0	\$0.00	N
	RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$249,663.25	0.13%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.17%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$379,464.42	0.2%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$289,581.42	0.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$243,122.07	0.13%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$526,115.64	0.28%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	2	\$652,586.68	0.35%	0	\$0.00	N

	TANDEM MORTGAGE, INC	1	\$403,206.15	0.22%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$229,775.79	0.12%	0	\$0.00	N
	THE BANK OF MAINE	1	\$445,784.98	0.24%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11	0.35%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,990.19	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$344,250.00	0.18%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$179,000.00	0.1%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$510,522.14	0.27%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$208,612.19	0.11%	0	\$0.00	N
	THE PARTNERSHIP (FORMERLY FDIC) FCU	1	\$415,796.34	0.22%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	4	\$831,124.95	0.44%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	4	\$1,141,650.00	0.61%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A	1	\$411,432.38	0.22%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$424,979.50	0.23%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	2	\$500,018.97	0.27%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$203,013.55	0.11%	0	\$0.00	N
	UNITY BANK	1	\$311,550.46	0.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	0	\$0.00	N
	V.I.P. MORTGAGE INC	10	\$2,840,855.40	1.52%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	7	\$2,036,183.68	1.09%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	8	\$2,701,559.80	1.44%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$278,615.62	0.15%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$275,034.02	0.15%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$239,100.00	0.13%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00	N
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2%	0	\$0.00	N

	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$209,475.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>628</b>	<b>\$187,358,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$78,850.00	1.89%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,960.00	1.73%	0	\$0.00	N
	D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00	N
	EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00	N
	HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$52,531.82	1.26%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$118,500.00	2.84%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,032.00	1.8%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$37,802.71	0.91%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	1.2%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$73,403.22	1.76%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0	\$0.00	N
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$62,150.00	1.49%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC	1	\$73,307.65	1.76%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$4,168,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$103,974.92	1.37%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$109,250.00	1.44%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,870.95	1.29%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$87,072.27	1.15%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$91,884.18	1.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$99,874.18	1.32%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$93,502.62	1.23%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19%	0	\$0.00	N
	M&T BANK	1	\$107,854.52	1.42%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$105,350.00	1.39%	0	\$0.00	N
	MERIDIAN BANK	1	\$101,753.00	1.34%	0	\$0.00	N
	MERIT BANK	1	\$102,600.00	1.36%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$108,205.00	1.43%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$94,824.87	1.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0	\$0.00	N
		3	\$287,417.61	3.8%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PREMIER HOME MORTGAGE, INC	1	\$108,879.80	1.44%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$89,886.77	1.19%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,140.16	2.39%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$103,360.58	1.37%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$207,655.26	2.74%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	1.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,860.41	1.4%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	2	\$209,667.90	2.77%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$94,872.03	1.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$100,564.36	1.33%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$7,571,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0	\$0.00	N
	ACOPIA, LLC	1	\$113,856.57	1.76%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	1.86%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,847.25	1.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.86%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	2	\$235,196.67	3.64%	0	\$0.00	N
	FRONTIER BANK	1	\$115,200.00	1.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,853.26	1.76%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	2	\$246,733.64	3.82%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$111,150.00	1.72%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$120,000.00	1.86%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0	\$0.00	N
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,593.99	3.69%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,843.29	1.84%	0	\$0.00	N
	RESOURCE LENDERS, INC	2	\$234,011.10	3.62%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$114,855.32	1.78%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A	1	\$116,600.00	1.81%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$124,650.00	1.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$117,848.11	1.82%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$238,143.69	3.69%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$6,459,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$139,811.42	1.36%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35%	0	\$0.00	N
	BANK OF ENGLAND	1	\$126,240.97	1.23%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	1.26%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$132,828.79	1.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0	\$0.00	N



	GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	N
	HOWARD BANK	3	\$430,046.22	4.19%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$138,600.00	1.35%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.32%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$132,000.00	1.29%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$144,205.49	1.4%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$134,830.16	1.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,827.58	2.61%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$125,400.00	1.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$138,920.94	1.35%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$130,835.18	1.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,629.54	3.98%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$146,000.00	1.42%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$141,413.53	1.38%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$147,000.00	1.43%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$149,595.16	1.46%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$132,525.00	1.29%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$425,630.37	4.17%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$10,265,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,576,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0	\$0.00	N

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,373,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AQ8		1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0	\$0.00	N
		GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$227,200.42	9.98%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	9.12%	0	\$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$241,360.00	10.6%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	\$287,620.75	12.62%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,277,348.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AR6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.72%	0	\$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	\$194,543.48	7.1%	0	\$0.00	N
		GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0	\$0.00	N
		JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0	\$0.00	N
		MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,739,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AS4		ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0	\$0.00	N
		AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0	\$0.00	N
		AMERICASH	1	\$210,000.00	0.66%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$332,500.00	1.04%	0	\$0.00	N
		BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,643.43	0.87%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	\$227,719.66	0.71%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP, INC	3	\$902,000.00	2.83%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	2	\$453,029.58	1.42%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0	\$0.00	N
		GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,603.63	0.94%	0	\$0.00	N
	HOWARD BANK	1	\$260,800.00	0.82%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$329,944.94	1.03%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$786,085.35	2.46%	0	\$0.00	N
	MERIDIAN BANK	1	\$245,697.53	0.77%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$208,400.00	0.65%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	3	\$1,032,683.35	3.23%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$259,665.32	0.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,906,443.01	5.97%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$311,500.00	0.98%	0	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$183,768.50	0.58%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,866.09	0.77%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,333.07	1.66%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$293,612.85	0.92%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$238,100.00	0.75%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$370,782.91	1.16%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$331,591.78	1.04%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$392,816.40	1.23%	0	\$0.00	N

	VICTORIA FINANCIAL CORP	1	\$461,085.71	1.44%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$694,639.58	2.18%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$194,500.00	0.61%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$721,087.28	2.26%	0	\$0.00	N
	WESTERN BANCORP	1	\$310,840.13	0.97%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$386,213.48	1.21%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$31,926,588.25</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$561,267.67	3.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$423,903.75	2.81%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$186,753.75	1.24%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$300,000.00	1.99%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	2.52%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$234,704.34	1.55%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,258.65	1.24%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$219,729.49	1.46%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	2	\$563,541.74	3.73%	0	\$0.00	N
	GOLD COAST BANK	1	\$416,475.36	2.76%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,220,446.44	8.08%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$261,654.98	1.73%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$396,488.97	2.63%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$198,937.68	1.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$680,228.91	4.51%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$206,500.00	1.37%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,020.52	7.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	1.3%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$252,000.00	1.67%	0	\$0.00	N

	UNITED FIDELITY FUNDING CORP	2	\$751,361.06	4.98%	0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$421,217.97	2.79%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	2	\$667,500.00	4.42%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$577,578.76	3.83%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	3	\$1,096,905.53	7.24%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$15,098,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AU9	ALAMEDA MORTGAGE CORPORATION	1	\$403,931.34	1.55%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$342,000.00	1.31%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$414,000.00	1.59%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$297,000.00	1.14%	0	\$0.00	N
	M&T BANK	1	\$189,755.42	0.73%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36%	0	\$0.00	N
	MILLENNIUM BANK	1	\$318,250.00	1.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	1.09%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,834.37	1.59%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$268,000.00	1.03%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0	\$0.00	N
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$324,586.82	1.24%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42%	0	\$0.00	N
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$26,104,157.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25%	0	\$0.00	N
	ACOPIA, LLC	1	\$100,576.18	4.82%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,497.23	4.29%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,241.61	10.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6%	0	\$0.00	N
	RMS & ASSOCIATES	2	\$174,750.00	8.37%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$95,600.00	4.58%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,087,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,183,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100%	0	\$0.00	N

<b>Total</b>			<b>13</b>	<b>\$2,812,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0AY1		GREEN TREE SERVICING LLC	13	\$3,252,888.52	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,252,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0B20		ADAMS BANK & TRUST	1	\$232,400.00	1.7%	0	\$0.00	N
		BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05%	0	\$0.00	N
		BRIGHTEN LENDING	2	\$598,000.00	4.38%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	6	\$2,044,625.00	14.98%	0	\$0.00	N
		DHA FINANCIAL, INC	1	\$212,200.00	1.55%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$186,500.00	1.37%	0	\$0.00	N
		GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%	0	\$0.00	N
		INTERCAP LENDING INC	1	\$187,500.00	1.37%	0	\$0.00	N
		JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0	\$0.00	N
		LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0	\$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0	\$0.00	N
		M&T BANK	1	\$312,500.00	2.29%	0	\$0.00	N
		MANHATTAN FINANCIAL GROUP, INC	1	\$396,800.00	2.91%	0	\$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	2	\$483,376.98	3.54%	0	\$0.00	N
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC	1	\$193,756.27	1.42%	0	\$0.00	N
		NORTHSTAR MORTGAGE CORP	1	\$190,000.00	1.39%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,250.00	3.84%	0	\$0.00	N
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0	\$0.00	N
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0	\$0.00	N
		ROSS MORTGAGE COMPANY, INC	1	\$196,938.00	1.44%	0	\$0.00	N
		SAGE BANK	1	\$645,300.00	4.73%	0	\$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	\$356,500.00	2.61%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$221,250.00	1.62%	0	\$0.00	N
		VISION ONE MORTGAGE, INC	1	\$310,206.00	2.27%	0	\$0.00	N
		WALLICK AND VOLK, INC	1	\$207,744.25	1.52%	0	\$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26	2.91%	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC	1	\$255,500.00	1.89%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$13,649,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0B38		1ST PREFERENCE MORTGAGE CORP	1	\$327,996.82	1.78%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	0	\$0.00	N

	AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$234,000.00	1.27%	0	\$0.00	N
	BANK OF ENGLAND	1	\$232,050.00	1.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$282,416.00	1.53%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	1.69%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$199,500.00	1.08%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$376,000.00	2.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$197,000.00	1.07%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$243,200.00	1.32%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00	3.02%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$511,650.00	2.77%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$218,250.00	1.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,750.00	3.84%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,990.00	1.93%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$355,541.74	1.93%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$240,000.00	1.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.52%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$286,400.00	1.55%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$874,133.38	4.77%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$18,440,401.50</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0B46	GREEN TREE SERVICING LLC	10	\$1,972,871.82	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,972,871.82</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00	2.98%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$180,015.00	9.06%	0	\$0.00	N
	EQUITY BANK	1	\$55,948.00	2.82%	0	\$0.00	N



		GREEN TREE SERVICING LLC	15	\$988,172.47	49.75%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$52,000.00	2.62%	0	\$0.00	N
		INLANTA MORTGAGE, INC	2	\$115,600.00	5.82%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.44%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$63,555.00	3.2%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$58,800.00	2.96%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$48,400.00	2.44%	0	\$0.00	N
		TUCKER MORTGAGE, LLC	1	\$67,200.00	3.38%	0	\$0.00	N
		WALLICK AND VOLK, INC	2	\$147,200.00	7.42%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$1,986,140.02</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0B61		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	3.09%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,560.20	3.29%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$102,400.00	3.35%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0	\$0.00	N
		GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$272,444.18	8.9%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,060,868.18</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0B87		ACOPIA, LLC	1	\$125,000.00	4.71%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,838.27	5.3%	0	\$0.00	N
		GREEN TREE SERVICING LLC	10	\$1,335,046.25	50.26%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$122,400.00	4.61%	0	\$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,800.00	4.55%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,920.00	5.42%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$145,600.00	5.48%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,413.79	4.57%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$145,300.00	5.47%	0	\$0.00	N
		TRUST MORTGAGE LENDING CORP	1	\$127,845.92	4.81%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$128,250.00	4.82%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,656,414.23</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	

3140E0B95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	0	\$0.00	N
		GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	0	\$0.00	N
		HOWARD BANK	1	\$192,000.00	4.87%	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$233,600.00	5.92%	0	\$0.00	N
		MARK1 REAL ESTATE, INC	1	\$279,356.25	7.08%	0	\$0.00	N
		NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	0	\$0.00	N
		NTFN, INC	1	\$196,000.00	4.97%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,920.00	5.88%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,943,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BA2		ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$138,921.46	2.21%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	2.34%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,687.56	2.13%	0	\$0.00	N
		BANK OF ENGLAND	2	\$260,000.00	4.14%	0	\$0.00	N
		CENTRAL BANK	1	\$138,750.00	2.21%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	0	\$0.00	N
		EXCEL REALTY INC	1	\$133,725.86	2.13%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	0	\$0.00	N
		GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$136,500.00	2.17%	0	\$0.00	N
		INTERCAP LENDING INC	1	\$148,000.00	2.36%	0	\$0.00	N
		KEYSTONE BANK	2	\$258,000.00	4.11%	0	\$0.00	N
		LEGACY BANK	1	\$134,850.00	2.15%	0	\$0.00	N
		MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	2.26%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	\$135,750.00	2.16%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,500.00	2.27%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP	1	\$135,000.00	2.15%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$6,283,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BB0		ANCHOR BANK, N.A	1	\$167,000.00	2.89%	0	\$0.00	N
		APL FEDERAL CREDIT UNION	1	\$172,000.00	2.98%	0	\$0.00	N

	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,500.00	2.75%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00	2.62%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,600.00	5.47%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,771,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0	\$0.00	N
	CENTRAL BANK	1	\$176,000.00	1.97%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0	\$0.00	N
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	2.36%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$568,533.66	6.38%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$182,000.00	2.04%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,914,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$119,532.01	6.03%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$124,492.06	6.28%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,982,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0BE4		DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$631,271.49	49.1%	0	\$0.00
		LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,281.01	9.28%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	10.11%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$144,250.00	11.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,285,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BF1		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19%	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$380,000.00	6.38%	0	\$0.00
		PROVINCIAL BANK	1	\$250,000.00	4.19%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,960,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BG9		BBMC MORTGAGE, LLC	1	\$123,925.28	5.85%	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$1,883,460.09	88.88%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$111,707.30	5.27%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,119,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BH7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64%	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,684,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BJ3		AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55%	0	\$0.00
		APEX HOME LOANS, INC	1	\$373,449.02	2.31%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$283,000.00	1.75%	0	\$0.00
		BANK OF THE PACIFIC	1	\$213,677.68	1.32%	0	\$0.00
		BERKSHIRE BANK	6	\$1,855,346.25	11.48%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$99,691.60	0.62%	0	\$0.00
		D. L. EVANS BANK	1	\$223,155.89	1.38%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$371,000.00	2.3%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$949,115.43	5.87%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.78%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$170,748.08	1.06%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$368,000.00	2.28%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$388,350.53	2.4%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27%	0	\$0.00	N
	M&T BANK	1	\$339,487.91	2.1%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$156,750.00	0.97%	0	\$0.00	N
	NEEDHAM BANK	1	\$300,000.00	1.86%	0	\$0.00	N
	NJ LENDERS CORP	1	\$282,500.00	1.75%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$966,406.60	5.98%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$199,705.36	1.24%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$286,765.00	1.77%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	3	\$812,950.00	5.03%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$174,941.89	1.08%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$689,360.32	4.27%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$273,346.71	1.69%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$201,100.00	1.24%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$291,569.83	1.8%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$180,733.35	1.12%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$16,162,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BK0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$109,600.00	7.89%	0	\$0.00	N
	EQUITY BANK	1	\$78,093.53	5.62%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	0	\$0.00	N
	FRONTIER BANK	1	\$58,000.00	4.18%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	0	\$0.00	N
	HOWARD BANK	2	\$134,878.91	9.71%	0	\$0.00	N

	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$50,400.00	3.63%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	0	\$0.00	N
	LAKE ELMO BANK	1	\$76,400.00	5.5%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$77,600.00	5.59%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$80,000.00	5.76%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,388,427.87</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BL8	ACCUNET MORTGAGE LLC	1	\$100,000.00	2.98%	0	\$0.00	N
	DITECH MORTGAGE CORP	8	\$782,400.00	23.35%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$211,233.93	6.3%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$88,929.26	2.65%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$90,850.00	2.71%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$107,348.53	3.2%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$106,727.76	3.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	2.58%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$94,500.00	2.82%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	2.98%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$97,600.00	2.91%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$105,000.00	3.13%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,000.00	2.75%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$108,640.00	3.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,350,613.43</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BM6	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	2.95%	0	\$0.00	N

	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34%	0	\$0.00	N
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$113,678.20	2.69%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$115,000.00	2.72%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,400.00	2.89%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$119,700.00	2.83%	0	\$0.00	N
	KEYSTONE BANK	1	\$123,500.00	2.92%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71%	0	\$0.00	N
	MERIT BANK	1	\$112,000.00	2.65%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$113,600.00	2.69%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,416.46	5.54%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$113,900.00	2.69%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$115,000.00	2.72%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$113,250.00	2.68%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,230,550.82</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.2%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33%	0	\$0.00	N
	BERKSHIRE BANK	2	\$260,400.00	2.39%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$285,755.00	2.63%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$144,082.00	1.32%	0	\$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	1.38%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	0	\$0.00	N
DITECH MORTGAGE CORP	8	\$1,084,900.00	9.97%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$131,250.00	1.21%	0	\$0.00	N
GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,155.00	1.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$141,300.00	1.3%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	0	\$0.00	N
INTERCAP LENDING INC	1	\$139,500.00	1.28%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$134,801.12	1.24%	0	\$0.00	N
KEYSTONE BANK	1	\$147,250.00	1.35%	0	\$0.00	N
M&T BANK	1	\$135,000.00	1.24%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$127,000.00	1.17%	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,600.00	1.27%	0	\$0.00	N
MARKET MORTGAGE CO., LTD	1	\$126,500.00	1.16%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$130,415.99	1.2%	0	\$0.00	N
NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	1.18%	0	\$0.00	N
NEWBRIDGE BANK	1	\$135,850.00	1.25%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$277,804.69	2.55%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$436,500.00	4.01%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$140,998.15	1.3%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A	1	\$150,000.00	1.38%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$139,920.00	1.29%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,200.00	1.28%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,838.86	2.62%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC	2	\$269,135.00	2.47%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.16%	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00	N



	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$142,106.66	1.31%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$276,560.33	2.52%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$10,878,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36%	0	\$0.00	N
	AMERICAN MIDWEST BANK	2	\$320,200.00	2.57%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$804,642.07	6.46%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	1.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.37%	0	\$0.00	N
	BANK OF ENGLAND	2	\$332,500.00	2.67%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$153,700.00	1.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$155,700.00	1.25%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$171,265.35	1.38%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$151,500.00	1.22%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$154,500.00	1.24%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$928,205.00	7.46%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$167,000.00	1.34%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$632,758.35	5.08%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,600.00	1.4%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$166,000.00	1.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$151,200.00	1.21%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$165,700.00	1.33%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$168,150.00	1.35%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$170,000.00	1.37%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$167,014.34	1.34%	0	\$0.00	N
	MERIT BANK	1	\$155,200.00	1.25%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$336,595.97	2.7%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4%	0	\$0.00	N

	NEEDHAM BANK	1	\$166,250.00	1.34%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$155,705.00	1.25%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$170,910.00	1.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$152,000.00	1.22%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$167,000.00	1.34%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$175,000.00	1.41%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$322,781.60	2.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,000.00	2.6%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$162,200.00	1.3%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$153,000.00	1.23%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	1.33%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$155,000.00	1.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$167,310.00	1.34%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$12,448,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0	\$0.00	N
	EXCEL REALTY INC	1	\$413,250.00	25.74%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$232,750.00	14.5%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,605,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	6	\$1,972,385.00	1.76%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0	\$0.00	N

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00	N
AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00	N
AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.37%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	0	\$0.00	N
ANCHOR BANK, N.A	1	\$355,000.00	0.32%	0	\$0.00	N
APEX HOME LOANS, INC	1	\$625,500.00	0.56%	0	\$0.00	N
ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	0	\$0.00	N
BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0	\$0.00	N
BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0	\$0.00	N
BERKSHIRE BANK	3	\$914,050.00	0.81%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	N
BRIGHTEN LENDING	1	\$356,000.00	0.32%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0	\$0.00	N
CENTRAL BANK	3	\$829,700.00	0.74%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	0	\$0.00	N
COMMERCE UNION BANK	2	\$645,100.00	0.57%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	0	\$0.00	N
DHA FINANCIAL, INC	4	\$1,241,700.00	1.11%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0	\$0.00	N
DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.22%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF	1	\$483,318.05	0.43%	0	\$0.00	N

LONG BEACH						
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	0	\$0.00	N
GOOGAIN INC	1	\$533,850.00	0.48%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0	\$0.00	N
GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$240,920.00	0.21%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$187,000.00	0.17%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0	\$0.00	N
HOWARD BANK	1	\$320,000.00	0.29%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0	\$0.00	N
INLANTA MORTGAGE, INC	3	\$891,075.00	0.79%	0	\$0.00	N
INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	0	\$0.00	N
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0	\$0.00	N
KEYSTONE BANK	2	\$521,500.00	0.46%	0	\$0.00	N
LAKESIDE BANK	1	\$202,200.00	0.18%	0	\$0.00	N
LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	0	\$0.00	N
LEGACYTEXAS BANK	2	\$814,700.47	0.73%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	0	\$0.00	N
LOAN SIMPLE, INC	2	\$586,939.00	0.52%	0	\$0.00	N

LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	0	\$0.00	N
M&T BANK	2	\$480,000.00	0.43%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43%	0	\$0.00	N
MERIDIAN BANK	2	\$503,386.62	0.45%	0	\$0.00	N
MERIT BANK	1	\$229,000.00	0.2%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0	\$0.00	N
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	0	\$0.00	N
MORTGAGE 2000, INC	1	\$543,495.62	0.48%	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$707,444.85	0.63%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	4	\$1,208,679.13	1.08%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	0	\$0.00	N
MORTGAGES UNLIMITED, INC	1	\$288,000.00	0.26%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23%	0	\$0.00	N
NEEDHAM BANK	1	\$395,910.00	0.35%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$306,000.00	0.27%	0	\$0.00	N
NEW FED MORTGAGE, CORP	2	\$606,822.35	0.54%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0	\$0.00	N
NFM, INC	1	\$405,000.00	0.36%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	2	\$423,035.00	0.38%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,650,464.68	3.25%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0	\$0.00	N
OAKTREE FUNDING CORP	3	\$994,742.01	0.89%	0	\$0.00	N
OPES ADVISORS, INC	1	\$280,850.00	0.25%	0	\$0.00	N
PACIFIC CITY BANK	1	\$543,750.00	0.48%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,262,674.07	2.91%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$813,321.10	0.72%	0	\$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$196,000.00	0.17%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0	\$0.00	N

PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.23%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	2	\$515,250.00	0.46%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$183,352.69	0.16%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,890,916.12	1.69%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC	1	\$338,045.00	0.3%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$294,000.00	0.26%	0	\$0.00	N
RMS & ASSOCIATES	1	\$356,250.00	0.32%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$621,820.00	0.55%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC	3	\$1,006,630.00	0.9%	0	\$0.00	N
RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC	1	\$312,000.00	0.28%	0	\$0.00	N
SAGE BANK	1	\$582,573.51	0.52%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0	\$0.00	N
SOUTH CENTRAL BANK, N.A	2	\$625,000.00	0.56%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC	2	\$673,146.54	0.6%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC	2	\$447,700.00	0.4%	0	\$0.00	N
TRISTAR FINANCE, INC	1	\$236,250.00	0.21%	0	\$0.00	N
TRIUMPH COMMUNITY BANK, N.A	1	\$190,000.00	0.17%	0	\$0.00	N
TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00	N
TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39%	0	\$0.00	N
UNITY BANK	1	\$256,000.00	0.23%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53%	0	\$0.00	N
V.I.P. MORTGAGE INC	1	\$290,400.00	0.26%	0	\$0.00	N
VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	0	\$0.00	N
VICTORIA FINANCIAL CORP	4	\$1,247,000.00	1.11%	0	\$0.00	N

	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$658,125.00	0.59%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46	1.69%	0	\$0.00	N
	WESTERN BANCORP	1	\$464,156.36	0.44%	0	\$0.00	N
<b>Total</b>		<b>379</b>	<b>\$112,195,170.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$63,750.00	0.79%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$58,900.00	0.73%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99%	0	\$0.00	N
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	4	\$233,500.00	2.9%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$72,000.00	0.9%	0	\$0.00	N
	HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0	\$0.00	N
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00	N
	MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00	N
	MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,911.93	0.87%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	2	\$101,600.00	1.26%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	2	\$128,804.00	1.6%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$56,000.00	0.7%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0	\$0.00	N
		3	\$201,250.00	2.5%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$69,905.71	0.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$211,600.00	2.63%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$105,000.00	1.31%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,225.00	1.03%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,040,822.03</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0	\$0.00
	BANK OF ENGLAND	1	\$89,200.00	0.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$93,677.00	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,975.00	1.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$96,300.00	1.06%	0	\$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.99%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$398,412.00	4.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$93,600.00	1.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$85,875.00	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$201,200.00	2.22%	0	\$0.00
	LEGACY BANK	1	\$102,000.00	1.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$92,000.00	1.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$95,000.00	1.05%	0	\$0.00
	NTFN, INC	2	\$178,124.78	1.96%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	1.21%	0	\$0.00
	PYRAMAX BANK FSB	1	\$90,000.00	0.99%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,050.00	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,200.00	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,205.19	3.3%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.1%	0	\$0.00
		1	\$103,650.00	1.14%	0	\$0.00



		SOUTHEAST MORTGAGE OF GEORGIA, INC					
		SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$108,000.00	1.19%	0	\$0.00
		WOLFE FINANCIAL, INC	2	\$197,000.00	2.21%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,071,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BU8		AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57%	0	\$0.00
		BANK OF ENGLAND	1	\$113,905.00	1.6%	0	\$0.00
		BANK'34	1	\$117,750.00	1.65%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	\$235,400.00	3.3%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63%	0	\$0.00
		COMMERCE UNION BANK	1	\$116,755.00	1.64%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$119,000.00	1.67%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$119,600.00	1.68%	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$120,650.00	1.69%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$112,000.00	1.57%	0	\$0.00
		KEYSTONE BANK	1	\$120,000.00	1.68%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$118,000.00	1.66%	0	\$0.00
		MIDCOUNTRY BANK	1	\$110,400.00	1.55%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$115,500.00	1.62%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$119,500.00	1.68%	0	\$0.00
		NETWORK FUNDING, LP	1	\$118,647.08	1.66%	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$118,750.00	1.67%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,358.08	3.18%	0	\$0.00
		RMS & ASSOCIATES	2	\$238,400.00	3.34%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$111,300.00	1.56%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$122,848.76	1.72%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$116,000.00	1.63%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$112,000.00	1.58%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,127,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.97%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95%	0	\$0.00	N
	BANK OF UTAH	1	\$128,700.00	0.96%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$149,600.00	1.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$130,400.00	0.97%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	50	\$6,878,762.67	51.15%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,900.00	3.03%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$150,000.00	1.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$147,250.00	1.1%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$135,587.00	1.01%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$144,880.00	1.08%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$133,250.00	0.99%	0	\$0.00	N
	M&T BANK	1	\$135,000.00	1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.97%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$136,800.00	1.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,250.00	1.99%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.98%	0	\$0.00	N
	RMS & ASSOCIATES	2	\$268,000.00	1.99%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$135,000.00	1%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.05%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$13,447,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0BW4		ALL WESTERN MORTGAGE, INC	1	\$164,000.00	1.21%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$157,500.00	1.16%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0	\$0.00
		COMMERCE UNION BANK	1	\$161,305.59	1.19%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$335,500.00	2.47%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$153,000.00	1.13%	0	\$0.00
		INTERCAP LENDING INC	1	\$164,500.00	1.21%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$154,750.00	1.14%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	2	\$302,955.00	2.23%	0	\$0.00
		NFM INC. DBA NFM LENDING	1	\$161,000.00	1.19%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96	2.32%	0	\$0.00
		NTFN, INC	1	\$153,011.63	1.13%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,000.00	2.42%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	3	\$485,425.47	3.58%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	5	\$809,370.19	5.97%	0	\$0.00
		SIGNATURE HOME LENDING, INC	1	\$164,602.65	1.21%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$152,000.00	1.12%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$158,650.00	1.17%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$155,200.00	1.14%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$468,000.00	3.45%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$160,000.00	1.21%	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$13,556,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BX2		ATLANTIC HOME LOANS, INC	1	\$415,000.00	7.91%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0	\$0.00	N
		GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$265,000.00	5.05%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,900.00	4.36%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,750.00	7.85%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00	21.68%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,246,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BY0		1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65%	0	\$0.00	N
		ALL HOME LENDING, INC	1	\$346,500.00	0.85%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	3	\$1,025,234.00	2.52%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,605.33	0.63%	0	\$0.00	N
		AMERICASH	1	\$393,750.00	0.97%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$274,400.00	0.67%	0	\$0.00	N
		BANK OF ENGLAND	2	\$550,008.46	1.35%	0	\$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.02%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66%	0	\$0.00	N
		COMMERCIAL BANK	1	\$292,000.00	0.72%	0	\$0.00	N
		COMPASS MORTGAGE, INC	1	\$320,000.00	0.79%	0	\$0.00	N
		DHA FINANCIAL, INC	1	\$295,450.00	0.73%	0	\$0.00	N
		DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	0	\$0.00	N
		FIRST CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.61%	0	\$0.00	N
		GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$368,000.00	0.9%	0	\$0.00	N
		GSB MORTGAGE, INC	1	\$292,000.00	0.72%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$179,100.00	0.44%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	0	\$0.00	N
		HOWARD BANK	1	\$180,000.00	0.44%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$210,000.00	0.52%	0	\$0.00	N
		LAKESIDE BANK	1	\$645,300.00	1.58%	0	\$0.00	N
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$347,711.97	0.85%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$402,792.60	0.99%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.98%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$398,123.47	0.98%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$629,000.00	1.54%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,603.69	0.77%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,356,434.39	8.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$189,050.00	0.46%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$178,000.00	0.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$729,020.00	1.79%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$258,000.00	0.63%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$268,000.00	0.66%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$345,000.00	0.85%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,000.00	0.43%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$265,000.00	0.65%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$292,500.00	0.72%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	2	\$747,542.60	1.83%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63%	0	\$0.00	N
<b>Total</b>		<b>148</b>	<b>\$40,745,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0BZ7	ALL WESTERN MORTGAGE, INC	1	\$215,300.00	2.75%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,000.00	3.48%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,500.00	3.33%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$232,000.00	2.97%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$7,824,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	4.85%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,883,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CB9	GREEN TREE SERVICING LLC	14	\$2,770,941.07	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,770,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CE3	GREEN TREE SERVICING LLC	12	\$1,927,149.73	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,927,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CF0	GREEN TREE SERVICING LLC	16	\$4,373,776.37	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,373,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,162.21	1.59%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$221,454.76	1.62%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,000.00	1.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.82%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.8%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.02%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$346,000.00	2.53%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$620,000.00	4.53%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$206,219.06	1.51%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34%	0	\$0.00	N

	MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$215,800.00	1.58%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$375,000.00	2.74%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$201,200.00	1.47%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$299,900.00	2.17%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$13,682,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CH6	ACCUNET MORTGAGE LLC	2	\$642,000.00	0.91%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$343,989.00	0.49%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$333,600.00	0.47%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,000.00	0.46%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0	\$0.00	N
	BANK OF ENGLAND	1	\$216,400.00	0.31%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0	\$0.00	N
	BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0	\$0.00	N
	BERKSHIRE BANK	1	\$249,647.76	0.35%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$559,228.47	0.79%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$540,675.00	0.76%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,700.00	0.49%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34%	0	\$0.00	N
	DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$402,200.00	0.57%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$234,000.00	0.33%	0	\$0.00	N

	FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	N
	FIRST CENTURY BANK, N.A	4	\$1,220,363.00	1.72%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$788,250.00	1.11%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,250.00	0.56%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$351,405.00	0.5%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$1,149,449.32	1.62%	0	\$0.00	N
	FRONTIER BANK	1	\$179,200.00	0.25%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$350,550.00	0.49%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	3	\$879,650.47	1.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$5,062,270.85	7.14%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$533,450.00	0.75%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$298,000.00	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$261,644.00	0.37%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$227,692.88	0.32%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$239,250.00	0.34%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$288,000.00	0.41%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$614,112.32	0.87%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$715,750.00	1.01%	0	\$0.00	N
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	0	\$0.00	N
	KEYSTONE BANK	2	\$458,500.00	0.65%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$306,000.00	0.43%	0	\$0.00	N
	M&T BANK	1	\$330,000.00	0.47%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.29%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	0	\$0.00	N
	MERIT BANK	2	\$530,000.00	0.75%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.32%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	0	\$0.00	N



	MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$260,000.00	0.37%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	4	\$1,202,410.00	1.7%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$270,000.00	0.38%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.4%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,604,048.35	2.26%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	2	\$546,500.00	0.77%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$878,000.00	1.24%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$215,650.00	0.3%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$546,000.00	0.77%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$213,750.00	0.3%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,308.00	0.32%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.32%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$418,550.00	0.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$368,000.00	0.52%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,141,400.00	1.61%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$482,400.00	0.68%	0	\$0.00	N
	RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$332,405.00	0.47%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$482,700.00	0.68%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$353,000.00	0.5%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	2	\$641,020.95	0.9%	0	\$0.00	N
	TRANSPORTATION FCU	1	\$353,400.00	0.5%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$296,250.00	0.42%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.27%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	2	\$568,400.00	0.8%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$283,000.00	0.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	4	\$1,585,188.00	2.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$255,000.00	0.36%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	4	\$1,534,000.00	2.16%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$919,620.00	1.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00	0.79%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$70,912,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69%	0	\$0.00	N
	FRONTIER BANK	1	\$239,000.00	3.82%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0	\$0.00	N
	KEYSTONE BANK	1	\$415,769.36	6.65%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$400,000.00	6.4%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00	3.28%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0	\$0.00	N

		WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,254,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CK9		ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0	\$0.00	N
		GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$155,066.09	8.02%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00	8.33%	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$175,000.00	9.06%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,932,480.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CL7		ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	3.52%	0	\$0.00	N
		APPROVED MORTGAGE	1	\$125,000.00	3.52%	0	\$0.00	N
		DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	N
		GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0	\$0.00	N
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$121,000.00	3.4%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0	\$0.00	N
		PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	0	\$0.00	N
		THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$111,150.00	3.13%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,554,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0DC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,786,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0DD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,248,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0DE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,137,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0G25		CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$17,194,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0G33		CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0	\$0.00
		QUONTIC BANK	1	\$324,000.00	20.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,549,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G41		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$84,389.34	7.81%	0	\$0.00
		HSBC BANK USA, N.A	1	\$371,442.48	34.4%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,079,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G58		BANK OF AMERICA, N.A	4	\$405,838.46	18.52%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$301,800.00	13.77%	0	\$0.00
		ERA MORTGAGE	3	\$281,950.00	12.87%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00	4.67%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$104,000.00	4.75%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09%	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$96,000.00	4.38%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$95,600.00	4.37%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,190,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G66		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	18.98%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$562,000.00	24.81%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$325,000.00	14.35%	0	\$0.00
		USE CREDIT UNION	1	\$388,300.00	17.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,200.00	6.4%	0	\$0.00
		BANK OF AMERICA, N.A	4	\$476,638.35	25.18%	0	\$0.00
		CARTUS HOME LOANS	1	\$112,400.00	5.94%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48%	0	\$0.00

	ERA MORTGAGE	1	\$117,400.00	6.2%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$120,000.00	6.34%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23%	0	\$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,892,673.35</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0G82	BANK OF AMERICA, N.A	4	\$298,354.30	29.14%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$100,850.00	9.85%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,023,934.99</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0G90	AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$361,456.00	12.52%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$145,757.56	5.05%	0	\$0.00	N
	COMERICA BANK	1	\$92,700.00	3.21%	0	\$0.00	N
	HOME STATE BANK	1	\$100,000.00	3.46%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$249,300.00	8.63%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79%	0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,887,304.45</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74%	0	\$0.00	N
		1	\$400,688.72	1.31%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ANCHOR BANK, NA	1	\$405,000.00	1.32%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97%	0	\$0.00
	ENTERPRISE BANK	1	\$340,000.00	1.11%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$346,912.06	1.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$413,320.95	1.35%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,181.08	1.35%	0	\$0.00
	THE ARLINGTON BANK	1	\$415,162.77	1.35%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58%	0	\$0.00
	UNITED BANK INC	2	\$656,952.51	2.14%	0	\$0.00
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$16,879,523.66	55.05%	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$30,670,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0GQ2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	2	\$468,848.79	2.34%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	N
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	0	\$0.00	N
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00	N
		MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	0	\$0.00	N
		NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%	0	\$0.00	N
		SOUTH STATE BANK	1	\$126,000.00	0.63%	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,266.96	2.07%	0	\$0.00	N
		WELLS FARGO BANK, N.A	58	\$14,562,745.72	72.53%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$20,077,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0GZ2		CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$17,101,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0H24		BANK OF AMERICA, N.A	1	\$183,750.00	14.8%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$776,317.04	62.52%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0H32		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1%	0	\$0.00	N

	BANK OF AMERICA, N.A	4	\$365,787.77	31.71%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$103,920.00	9.01%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$99,600.00	8.64%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,153,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0H40	BANK OF AMERICA, N.A	3	\$701,700.00	10.28%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81%	0	\$0.00	N
	HSBC BANK USA, N.A	11	\$3,100,520.62	45.43%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,825,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0H57	BANK OF AMERICA, N.A	1	\$290,400.00	6%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$348,000.00	7.19%	0	\$0.00	N
	HSBC BANK USA, N.A	8	\$2,223,438.28	45.96%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$533,850.00	11.03%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,838,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0H65	BANK OF AMERICA, N.A	47	\$13,062,235.45	52.94%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00	N
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00	N
	HSBC BANK USA, N.A	5	\$1,343,457.48	5.45%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09	4.38%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00	N
	USE CREDIT UNION	1	\$282,800.00	1.14%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$24,672,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	6.23%	0	\$0.00	N



	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00	N
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00	N
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$15,836,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.19%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$245,259.00	22.86%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.44%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.37%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.61%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.49%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.04%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,072,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00	10.74%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$691,220.00	5.94%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$11,634,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HA6	BANK OF AMERICA, N.A	8	\$2,181,460.78	25.57%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$187,965.00	2.2%	0	\$0.00	N
	COMERICA BANK	2	\$463,215.93	5.43%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91%	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$831,116.55	9.74%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00	13%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$287,191.00	3.37%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00	2.1%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60	2.22%	0	\$0.00	N

		UBS AG, TAMPA BRANCH	3	\$1,068,613.33	12.52%	0	\$0.00	N
		USE CREDIT UNION	1	\$474,950.00	5.57%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,532,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HB4		HSBC BANK USA, N.A	4	\$936,721.81	67.39%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,390,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HC2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,551,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HD0		BANK OF AMERICA, N.A	2	\$449,113.72	38.73%	0	\$0.00	N
		COMERICA BANK	1	\$190,000.00	16.38%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,159,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HE8		BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86%	0	\$0.00	N
		HSBC BANK USA, N.A	5	\$1,667,209.24	85.14%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,958,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HF5		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04%	0	\$0.00	N
		BANK OF AMERICA, N.A	14	\$3,044,286.18	13.07%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$444,769.12	1.91%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82%	0	\$0.00	N
		COMERICA BANK	1	\$273,500.00	1.17%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99%	0	\$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%	0	\$0.00	N
		ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,757.06	4.78%	0	\$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00	N
	HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00	N
	HSBC BANK USA, N.A	13	\$3,200,529.33	13.75%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$23,285,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,437.88	3.58%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00	N
	BANK OF AMERICA, N.A	10	\$2,496,141.99	21.95%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$900,787.64	7.92%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00	N
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00	N

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,371,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HH1	BANK OF AMERICA, N.A	6	\$1,510,863.75	33.95%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,750.00	9.86%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$394,960.00	8.87%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$316,401.42	7.11%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,450,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HJ7	BANK OF AMERICA, N.A	9	\$1,243,073.66	39.43%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$130,000.00	4.12%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71%	0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,152,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13%	0	\$0.00	N
	BANK OF AMERICA, N.A	4	\$508,026.00	28.42%	0	\$0.00	N
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$131,040.00	7.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17%	0	\$0.00	N
	COMERICA BANK	1	\$131,200.00	7.34%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$111,943.26	6.26%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1%	0	\$0.00	N

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,787,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HL2		BANK OF AMERICA, N.A	2	\$257,275.00	22.76%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$192,600.00	17.04%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,130,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HM0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,000.00	4.72%	0	\$0.00	N
		BANK OF AMERICA, N.A	5	\$337,916.86	26.58%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97%	0	\$0.00	N
		FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	5.51%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$70,300.00	5.53%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$56,383.04	4.43%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38%	0	\$0.00	N
		SRP FEDERAL CREDIT UNION	1	\$82,500.00	6.49%	0	\$0.00	N
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12	6.03%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,271,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HP3		BANK OF AMERICA, N.A	1	\$268,940.00	23.88%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$243,800.00	21.65%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$91,120.20	8.09%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$412,445.00	36.61%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,126,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HR9		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01%	0	\$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34%	0	\$0.00	N
		HSBC BANK USA, N.A	2	\$551,828.00	50.7%	0	\$0.00	N
		QUONTIC BANK	1	\$250,000.00	22.97%	0	\$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78	8.98%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,088,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0HS7		BANK OF AMERICA, N.A	2	\$232,533.00	15.33%	0	\$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4%	0	\$0.00	N
		COMERICA BANK	2	\$235,011.33	15.49%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$109,916.87	7.24%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00	30.71%	0	\$0.00	N
		NOVATION CREDIT UNION	1	\$113,500.00	7.48%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,517,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HT5		BANK OF AMERICA, N.A	6	\$993,425.00	47%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$161,174.64	7.63%	0	\$0.00	N
		COMERICA BANK	2	\$326,700.00	15.46%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$315,335.50	14.92%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$316,975.50	14.99%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,113,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HU2		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$130,000.00	7.74%	0	\$0.00	N
		BANK OF AMERICA, N.A	3	\$359,719.00	21.42%	0	\$0.00	N
		COMERICA BANK	1	\$138,400.00	8.24%	0	\$0.00	N
		HSBC BANK USA, N.A	3	\$397,400.00	23.66%	0	\$0.00	N
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	6.73%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$149,055.00	8.87%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$391,997.60	23.34%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,679,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HV0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00	N
		BANK OF AMERICA, N.A	6	\$822,563.45	18.16%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$148,000.00	3.27%	0	\$0.00	N
		CENTURY 21 MORTGAGE	3	\$425,000.00	9.38%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$144,000.00	3.18%	0	\$0.00	N
		COMERICA BANK	2	\$285,980.00	6.31%	0	\$0.00	N
		ERA MORTGAGE	4	\$534,825.00	11.8%	0	\$0.00	N
		HSBC BANK USA, N.A	4	\$547,769.00	12.09%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09%	0	\$0.00	N

		PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66%	0	\$0.00	N
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,800.00	2.89%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,530,562.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HW8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94%	0	\$0.00	N
		BANK OF AMERICA, N.A	2	\$282,200.00	23.2%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$257,852.00	21.2%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92%	0	\$0.00	N
		ERA MORTGAGE	1	\$127,200.00	10.46%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,216,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HY4		BANK OF AMERICA, N.A	3	\$220,500.00	21.56%	0	\$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,000.00	7.82%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	2	\$168,900.00	16.51%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	\$209,122.60	20.44%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$122,000.00	11.93%	0	\$0.00	N
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$74,000.00	7.23%	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	\$81,600.00	7.98%	0	\$0.00	N
		YORK COUNTY FEDERAL CREDIT UNION	1	\$66,750.00	6.53%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,022,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0HZ1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$462,740.74	8.99%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,900.00	5.94%	0	\$0.00	N
		BANK OF AMERICA, N.A	1	\$161,778.81	3.14%	0	\$0.00	N
		CARTUS HOME LOANS	2	\$554,323.92	10.77%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$627,600.00	12.19%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	2	\$473,525.00	9.2%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$241,550.00	4.69%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$278,300.00	5.41%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	8.09%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$1,149,443.03	22.33%	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	\$475,300.00	9.25%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,146,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0JA4		COLDWELL BANKER HOME LOANS	3	\$285,500.00	19.3%	0	\$0.00	N

		COLDWELL BANKER MORTGAGE	3	\$293,000.43	19.8%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	\$314,270.94	21.24%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	6.76%	0	\$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	\$96,000.00	6.49%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$99,398.29	6.72%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$191,300.00	12.93%	0	\$0.00	N
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$100,000.00	6.76%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,479,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0JB2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.78%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,219,500.00	8.11%	0	\$0.00	N
		BANK OF AMERICA, N.A	10	\$2,337,248.67	15.55%	0	\$0.00	N
		CARTUS HOME LOANS	11	\$3,993,663.20	26.57%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16%	0	\$0.00	N
		HSBC BANK USA, N.A	2	\$656,999.56	4.37%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$602,052.63	4%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$155,000.00	1.03%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,000.00	3.89%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.86%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$243,200.00	1.62%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	11	\$2,688,054.00	17.89%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$15,032,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0JD8		BANK OF AMERICA, N.A	2	\$203,001.00	18.64%	0	\$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$101,000.00	9.27%	0	\$0.00	N
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$105,000.00	9.64%	0	\$0.00	N
		HSBC BANK USA, N.A	3	\$293,597.83	26.95%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$97,668.69	8.97%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,233.10	8.56%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$92,723.40	8.51%	0	\$0.00	N
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,000.00	9.46%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,089,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140E0JE6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$371,000.00	5.45%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$807,470.00	11.86%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$204,000.00	3%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$508,750.00	7.47%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$208,000.00	3.05%	0	\$0.00	N
	ERA MORTGAGE	1	\$244,000.00	3.58%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$267,000.00	3.92%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$400,725.00	5.88%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,400.00	5.03%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	4.05%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,500.00	2.89%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,249.03	9.17%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$380,000.00	5.58%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$199,418.15	2.93%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44%	0	\$0.00	N
	USE CREDIT UNION	1	\$280,000.00	4.11%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00	3.67%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,809,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0K53	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37	8.18%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$120,000.00	8.48%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15%	0	\$0.00	N
	STC CAPITAL BANK	1	\$119,697.44	8.46%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,415,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07%	0	\$0.00	N

	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00	5.68%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,683.73	4.64%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$297,484.41	10.57%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06%	0	\$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$171,950.00	6.11%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$159,969.18	5.68%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$131,818.14	4.7%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,814,566.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0K79	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,105.75	5.24%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$163,784.04	5.17%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$129,986.47	4.1%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$155,799.19	4.92%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$109,855.15	3.47%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$141,297.31	4.46%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$147,818.02	4.66%	0	\$0.00	N
	PROVIDENCE BANK	1	\$152,612.12	4.81%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$42,637.19	1.35%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$158,650.00	5.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$712,755.19	22.49%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$148,630.76	4.67%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,169,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0K87	CHEVIOT SAVINGS BANK	1	\$346,842.75	17.16%	0	\$0.00	N
	HERITAGE BANK - NW	1	\$372,965.00	18.45%	0	\$0.00	N
	LANDMARK MORTGAGE, LLC	1	\$180,000.00	8.91%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,021,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0K95		A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	\$374,326.42	23.74%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$413,284.24	26.21%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85%	0	\$0.00	N
		THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,576,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LA1		BLUE RIDGE BANK AND TRUST CO	1	\$81,254.66	4.19%	0	\$0.00	N
		HOLLAND MORTGAGE ADVISORS	1	\$80,000.00	4.12%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82%	0	\$0.00	N
		MONARCH BANK	1	\$186,496.47	9.61%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52	5.31%	0	\$0.00	N
		PLATTE VALLEY BANK	1	\$70,000.00	3.61%	0	\$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,941,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$129,010.00	4.74%	0	\$0.00	N
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67%	0	\$0.00	N
		FARMERS STATE BANK	1	\$84,150.00	3.09%	0	\$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	\$121,500.00	4.46%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	2	\$247,619.90	9.09%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$113,490.00	4.17%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	5.51%	0	\$0.00	N
		PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92%	0	\$0.00	N
		PLATTE VALLEY BANK	1	\$107,003.86	3.93%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14%	0	\$0.00	N
		SOUTHERN FIRST BANK	2	\$213,766.78	7.85%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86%	0	\$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00	3.38%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,723,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LC7		ACRE MORTGAGE & FINANCIAL, INC	1	\$142,500.00	5.95%	0	\$0.00	N
		BANK OF NORTH CAROLINA	2	\$217,500.25	9.08%	0	\$0.00	N
		CENTENNIAL BANK	1	\$36,375.00	1.52%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC	1	\$105,450.00	4.4%	0	\$0.00	N

	HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$57,425.98	2.4%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$64,520.57	2.69%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00	2.17%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24%	0	\$0.00	N
	PULASKI BANK	1	\$133,000.00	5.55%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$495,815.00	20.7%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,395,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LD5	BANK OF NORTH CAROLINA	1	\$261,214.61	1.82%	0	\$0.00	N
	BUSEY BANK	1	\$400,000.00	2.79%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13	8.03%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$258,400.00	1.8%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91%	0	\$0.00	N
	FIRST BANK	1	\$295,920.00	2.06%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56	1.87%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$415,741.91	2.9%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$426,000.00	2.97%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$865,872.50	6.04%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$224,589.22	1.57%	0	\$0.00	N
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78%	0	\$0.00	N
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63%	0	\$0.00	N
	LAYTON STATE BANK	1	\$401,000.00	2.8%	0	\$0.00	N
	MILLENNIUM BANK	1	\$279,587.51	1.95%	0	\$0.00	N
	MONUMENT BANK	1	\$416,385.67	2.9%	0	\$0.00	N
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72%	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$415,000.00	2.9%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$400,000.00	2.79%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$332,920.00	2.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$4,604,878.96	32.12%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09%	0	\$0.00	N
	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00	1.34%	0	\$0.00	N

		VALLEY BANK	1	\$193,704.22	1.35%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$14,334,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LE3		1ST RATE HOME MORTGAGE, INC	1	\$170,910.00	0.31%	0	\$0.00	N
		A & N MORTGAGE SERVICES INC	1	\$360,524.62	0.66%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.44%	0	\$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$190,054.00	0.35%	0	\$0.00	N
		ANGEL OAK FUNDING LLC	1	\$286,900.00	0.52%	0	\$0.00	N
		BANK 21	1	\$221,338.53	0.4%	0	\$0.00	N
		BANK OF TENNESSEE	1	\$358,000.00	0.65%	0	\$0.00	N
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$183,752.15	0.34%	0	\$0.00	N
		BLUELEAF LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$149,783.88	0.27%	0	\$0.00	N
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$191,250.00	0.35%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$236,231.36	0.43%	0	\$0.00	N
		CAROLINA BANK	2	\$361,411.38	0.66%	0	\$0.00	N
		CF BANK	1	\$262,400.00	0.48%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,786.00	0.65%	0	\$0.00	N
		COLEMAN COUNTY STATE BANK	1	\$267,425.00	0.49%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$283,200.00	0.52%	0	\$0.00	N
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$49,932.65	0.09%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,650.00	0.39%	0	\$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$544,000.00	0.99%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	2	\$343,607.30	0.63%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC	3	\$766,120.00	1.4%	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	3	\$477,488.60	0.87%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.34%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.31%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.37%	0	\$0.00	N
		FIRST STATE BANK OF ST CHARLES MO	2	\$329,270.00	0.6%	0	\$0.00	N
		FIRST WESTERN TRUST BANK	1	\$218,250.00	0.4%	0	\$0.00	N
		FIRST WHOLESALE LENDING, INC	1	\$563,200.00	1.03%	0	\$0.00	N
		FUNDINGUSA.COM	1	\$194,737.33	0.36%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	12	\$2,972,189.67	5.43%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	2	\$890,663.23	1.63%	0	\$0.00	N
		GOLDEN WEST ALLIANCE, INC	1	\$448,422.03	0.82%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,576.04	0.36%	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK	1	\$270,750.00	0.49%	0	\$0.00	N
		GSB MORTGAGE INC	1	\$199,711.84	0.36%	0	\$0.00	N

	HERITAGE BANK - NW	2	\$758,000.00	1.38%	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH	1	\$201,819.48	0.37%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$546,804.01	1%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$330,600.00	0.6%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC	1	\$396,000.00	0.72%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$218,400.00	0.4%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$186,698.18	0.34%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$337,000.00	0.62%	0	\$0.00	N
	LAKE AREA BANK	1	\$211,850.00	0.39%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$382,000.00	0.7%	0	\$0.00	N
	LAYTON STATE BANK	1	\$224,000.00	0.41%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$195,500.00	0.36%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$184,800.00	0.34%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$212,000.00	0.39%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$236,358.96	0.43%	0	\$0.00	N
	MONARCH BANK	3	\$991,298.18	1.81%	0	\$0.00	N
	MONUMENT BANK	2	\$545,920.00	1%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.37%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	2	\$778,500.00	1.42%	0	\$0.00	N
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$209,298.01	0.38%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,621.13	2.03%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$169,355.63	0.31%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	N
	PLATTE VALLEY BANK	2	\$310,554.29	0.57%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	3	\$809,400.00	1.48%	0	\$0.00	N
	PROSPERITY BANK	1	\$256,154.49	0.47%	0	\$0.00	N
	PROVIDENCE BANK	1	\$167,200.00	0.31%	0	\$0.00	N
	PULASKI BANK	1	\$155,500.00	0.28%	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$237,500.00	0.43%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC	1	\$268,000.00	0.49%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0	\$0.00	N
		2	\$392,795.00	0.72%	0	\$0.00	N

		THE FARMERS NATIONAL BANK OF CANFIELD						
		UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0	\$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	0	\$0.00	N
		WESTERN STATE BANK	1	\$131,065.07	0.24%	0	\$0.00	N
		WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	N
<b>Total</b>			<b>209</b>	<b>\$54,740,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LF0		FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,988,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LG8		FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,266,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LH6		FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,316,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LJ2		FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,741,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LK9		FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,490,829.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LL7		FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LM5		FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LN3		FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$916,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LP8		FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,593,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0LQ6		FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,937,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0M28		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,029,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0M36		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,030,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0M44		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,680,309.36</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0M51		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,734,512.99	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,734,512.99</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0M69		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,316,874.38</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0M77		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,864,461.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0M85		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$4,063,193.25</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0M93		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,011,975.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0MZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$12,422,771.03</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,919,276.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,140,317.49</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,068,352.12</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ND3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,873,605.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100%	0	\$0.00	N



<b>Total</b>			<b>8</b>	<b>\$1,325,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,141,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,132,094.10	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,132,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,107,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,232,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$17,402,452.04	100%	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$17,402,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,454,114.43	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,454,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0NM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,497,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0P41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79%	0	\$0.00	N
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$404,000.00	1.52%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	0	\$0.00	N
		ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	0	\$0.00	N
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	0	\$0.00	N
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	0	\$0.00	N
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77%	0	\$0.00	N
			2	\$660,700.00	2.48%	0	\$0.00	N

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$417,000.00	1.57%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$150,000.00	0.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.35%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	1.04%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$238,854.74	0.9%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	1.35%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$352,882.42	1.33%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39%	0	\$0.00

HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	1.56%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08%	0	\$0.00	N
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.5%	0	\$0.00	N
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	N
KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	0	\$0.00	N
LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$624,557.90	2.35%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	0	\$0.00	N
PALM LENDING, LLC	1	\$254,400.00	0.96%	0	\$0.00	N

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	N
	ROSCOE STATE BANK	1	\$124,800.00	0.47%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$315,000.00	1.18%	0	\$0.00	N
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,550.68	1.14%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,058.66	2.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	1.38%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$26,621,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$586,250.00	0.55%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59%	0	\$0.00	N

	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	N
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	N
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,250.00	0.2%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$338,205.52	0.32%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$882,874.53	0.83%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$189,375.00	0.18%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%	0	\$0.00	N

BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0	\$0.00	N
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,400.00	0.19%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$407,000.00	0.38%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.11%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19%	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	0	\$0.00	N
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00	N
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	2	\$584,742.39	0.55%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$417,000.00	0.39%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.39%	0	\$0.00	N

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$262,500.00	0.25%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$694,400.00	0.65%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.23%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.19%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$300,000.00	0.28%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$192,000.00	0.18%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$304,000.00	0.29%	0	\$0.00	N
DLJ FINANCIAL, INC	1	\$386,000.00	0.36%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0	\$0.00	N
DLJ FINANCIAL, INC	2	\$657,000.00	0.62%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63%	0	\$0.00	N
ENTERPRISE BANK	3	\$914,192.00	0.86%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57%	0	\$0.00	N

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$716,721.17	0.67%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$908,800.00	0.85%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	4	\$478,800.00	0.45%	0	\$0.00	N
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,500.00	0.15%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$24,301,487.13	22.78%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$179,064.46	0.17%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$296,100.00	0.28%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,926.97	0.73%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,250.00	0.28%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,053,000.00	0.99%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$567,000.00	0.53%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$427,005.80	0.4%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC	1	\$307,500.00	0.29%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$228,500.00	0.21%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,000.00	0.11%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26%	0	\$0.00	N
		1	\$200,000.00	0.19%	0	\$0.00	N



	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61%	0	\$0.00
	HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$294,750.00	0.28%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29%	0	\$0.00
	INDEPENDENT BANK	2	\$698,000.00	0.65%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42%	0	\$0.00
	LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$285,800.00	0.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14%	0	\$0.00
		1	\$260,000.00	0.24%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$555,900.00	0.52%	0	\$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$287,512.00	0.27%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,334,170.02	1.25%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$200,000.00	0.19%	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$576,550.00	0.54%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79%	0	\$0.00
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33%	0	\$0.00
		1	\$224,000.00	0.21%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,066,861.89	1.94%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$278,500.00	0.26%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,015,400.00	0.95%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$506,300.00	0.47%	0	\$0.00
	RESIDENT LENIDING GROUP INC, AN OREGON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$131,250.00	0.12%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$304,000.00	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	SECURITY STATE BANK	1	\$229,900.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,920.00	0.18%	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,594.95	0.28%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,938,953.64	1.82%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$141,159.27	0.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$246,409.00	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.11%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	0.39%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$687,000.00	0.64%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,370,615.34	1.29%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19%	0	\$0.00	N
		1	\$245,000.00	0.23%	0	\$0.00	N

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>395</b>	<b>\$106,659,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	0.53%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$514,500.00	1.79%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	0	\$0.00	N
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	N
		1	\$325,000.00	1.13%	0	\$0.00	N

	C & R MORTGAGE CORPORATION, A CORPORATION					
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$352,500.00	1.22%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	0	\$0.00
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$250,000.00	0.87%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,250.00	1.08%	0	\$0.00
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$863,000.00	3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,350,269.18	18.58%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$610,350.00	2.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$322,000.00	1.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$459,100.00	1.59%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.64%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$447,800.00	1.56%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.93%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$280,000.00	0.97%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$185,600.00	0.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	1.82%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$220,000.00	0.76%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.03%	0	\$0.00

	HOMEWAY MORTGAGE LLC	1	\$131,175.00	0.46%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,800.00	0.49%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$220,000.00	0.76%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$325,000.00	1.13%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,700.00	0.77%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$276,750.00	0.96%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$356,250.00	1.24%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,600.00	0.54%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$805,962.01	2.8%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$251,595.72	0.87%	0	\$0.00	N
	PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	\$280,000.00	0.97%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.8%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$499,000.00	1.73%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$431,443.92	1.5%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.71%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$500,000.00	1.74%	0	\$0.00	N
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,000.00	0.78%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	N
		1	\$201,113.63	0.7%	0	\$0.00	N

		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C					
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$476,000.00	1.65%	0	\$0.00
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$235,200.00	0.82%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$444,420.00	1.54%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,750.00	0.6%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.64%	0	\$0.00
		US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.27%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.58%	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$407,000.00	1.41%	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,800.00	1.32%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,000.00	1.21%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$28,792,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P82		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$795,900.00	35.22%	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,800.00	10.74%	0	\$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	17.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P90		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2%	0	\$0.00
			1	\$549,150.00	12.11%	0	\$0.00



		MFG FUNDING INC, A CALIFORNIA CORPORATION					
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19%	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$559,000.00	12.33%	0	\$0.00
		THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,532,870.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E0PP4		WEICHERT FINANCIAL SERVICES	30	\$6,999,918.40	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,999,918.40</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E0PQ2		WEICHERT FINANCIAL SERVICES	14	\$2,817,346.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,817,346.51</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E0PR0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,463.23	1.91%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	2.52%	0	\$0.00
		AAXY LLC, DBA AAXY MORTGAGE	1	\$199,400.00	0.91%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$563,500.00	2.58%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$288,500.00	1.32%	0	\$0.00
		AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	\$550,000.00	2.52%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,200.00	0.9%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,424.46	1.18%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$328,000.00	1.5%	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,250.00	0.67%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$135,200.00	0.62%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$130,831.38	0.6%	0	\$0.00
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$397,271.65	1.82%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$266,064.83	1.22%	0	\$0.00
		COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$243,000.00	1.11%	0	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$340,562.46	1.56%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$376,000.00	1.72%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,180.75	0.94%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,250.00	0.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.53%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.24%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,252,650.77	19.49%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,009,750.00	4.63%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.73%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.73%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$529,200.00	2.43%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$158,200.00	0.72%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$335,577.26	1.54%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.6%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$170,027.99	0.78%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$569,000.00	2.61%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$213,600.00	0.98%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.97%	0	\$0.00	N
	M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$240,000.00	1.1%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	3	\$709,100.00	3.25%	0	\$0.00	N

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,789.99	1.31%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	1.03%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,310.90	1.11%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$253,700.00	1.16%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$273,000.00	1.25%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	1.27%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$577,000.00	2.64%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.01%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$345,750.00	1.58%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.28%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,500.00	0.64%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$134,925.00	0.62%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.68%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,000.00	0.86%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,000.00	0.6%	0	\$0.00	N
	TEXAS STATE HOMR LOANS, INC	1	\$134,250.00	0.62%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	1.56%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$590,750.00	2.72%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$21,821,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0PS8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,028.98	9.32%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$183,750.00	9.1%	0	\$0.00	N
		3	\$658,322.58	32.62%	0	\$0.00	N

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		HOMETOWN MORTGAGE CO., INC	1	\$141,600.00	7.02%	0	\$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$459,200.00	22.75%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,554.95	19.19%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,018,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0PU3		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$75,000.00	6.72%	0	\$0.00	N
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,681.00	6.24%	0	\$0.00	N
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$54,400.00	4.87%	0	\$0.00	N
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$65,524.33	5.87%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$326,122.37	29.21%	0	\$0.00	N
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	6.45%	0	\$0.00	N
		INDEPENDENT BANK	1	\$51,600.00	4.62%	0	\$0.00	N
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION	1	\$49,770.52	4.46%	0	\$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	\$38,000.00	3.4%	0	\$0.00	N
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$65,971.62	5.91%	0	\$0.00	N
		SABAL PALM BANK, STATE CHARTERED BANK	1	\$70,000.00	6.27%	0	\$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,200.00	5.3%	0	\$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$67,706.36	6.06%	0	\$0.00	N
		WOOD & HUSTON BANK, A CORPORATION	1	\$51,678.12	4.62%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,116,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0PV1		AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	\$100,000.00	6.67%	0	\$0.00	N
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,272.50	6.42%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,593.64	6.64%	0	\$0.00	N
		BANK OF COMMERCE, STATE CHARTERED BANK	1	\$40,000.00	2.67%	0	\$0.00	N
			1	\$61,257.67	4.08%	0	\$0.00	N

	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION						
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$48,000.00	3.2%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$74,400.00	4.96%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$388,900.00	25.92%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$91,231.57	6.08%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$50,350.00	3.36%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,500.00	5.5%	0	\$0.00	N
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$54,500.00	3.63%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,553.01	7.3%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$104,000.00	6.93%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$99,750.00	6.64%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,500,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0PW9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	13.14%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$117,520.50	11.61%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.32%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$131,000.00	12.94%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,012,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0PX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12%	0	\$0.00	N
		1	\$248,800.00	2.22%	0	\$0.00	N

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$291,000.00	2.6%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$360,000.00	3.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66	1.59%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,315.00	1.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$298,691.42	2.67%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%	0	\$0.00
	INDEPENDENT BANK	1	\$398,255.23	3.55%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00	3.31%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$242,733.58	2.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00	3.45%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55%	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71%	0	\$0.00
		1	\$358,000.00	3.19%	0	\$0.00

		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK						
<b>Total</b>			<b>43</b>	<b>\$11,207,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0PY5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21%	0	\$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24%	0	\$0.00	N
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6%	0	\$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,407.49	0.23%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$106,044.70	0.18%	0	\$0.00	N
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N
		ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION	1	\$181,600.00	0.31%	0	\$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	\$238,000.00	0.4%	0	\$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI	1	\$400,000.00	0.67%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	0	\$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0	\$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,838.07	0.31%	0	\$0.00	N
		ATLANTIC COAST BANK	3	\$677,251.17	1.14%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29%	0	\$0.00	N
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	0	\$0.00	N
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	N

BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,669,686.00	2.81%	0	\$0.00	N
BLUE BRIXX FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,500.00	0.34%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$307,750.00	0.52%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$175,500.00	0.3%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49	0.93%	0	\$0.00	N
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,500.00	0.15%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	0	\$0.00	N
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$125,000.00	0.21%	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	0	\$0.00	N
DLJ FINANCIAL, INC	1	\$417,000.00	0.7%	0	\$0.00	N
DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	0	\$0.00	N
E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	0	\$0.00	N
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	0	\$0.00	N
	1	\$81,523.02	0.14%	0	\$0.00	N



	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE					
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$396,400.00	0.67%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$130,561.80	0.22%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$389,150.00	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,722,408.04	21.43%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$237,750.00	0.4%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$162,000.00	0.27%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$499,000.00	0.84%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$119,200.00	0.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	\$1,568,899.72	2.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.31%	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$117,002.72	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$816,500.00	1.38%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,250.00	0.34%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$332,134.93	0.56%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	\$784,700.00	1.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$108,700.00	0.18%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$199,407.71	0.34%	0	\$0.00
		1	\$85,125.00	0.14%	0	\$0.00

	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.35%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,750.00	0.18%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$140,000.00	0.24%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,847.02	0.26%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$199,500.00	0.34%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$124,000.00	0.21%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$131,400.00	0.22%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$238,000.00	0.4%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$524,283.40	0.88%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.19%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$568,775.00	0.96%	0	\$0.00
		2	\$425,171.90	0.72%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP						
	MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	0.46%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$408,000.00	0.69%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$413,800.00	0.7%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$590,600.00	0.99%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,950.00	0.5%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$301,000.00	0.51%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,900.00	0.35%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48%	0	\$0.00	N
	PALM LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	N
	PALM LENDING, LLC	1	\$99,000.00	0.17%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$161,000.00	0.27%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	N

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$285,000.00	0.48%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$608,600.00	1.03%	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$300,000.00	0.51%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	0.15%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L	1	\$120,000.00	0.2%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	0	\$0.00	N
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$385,000.00	0.65%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,944.30	0.92%	0	\$0.00	N
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$109,600.00	0.18%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT	1	\$250,000.00	0.42%	0	\$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$487,600.00	0.82%	0	\$0.00	N
	1	\$150,000.00	0.25%	0	\$0.00	N

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION						
	TEXAS STATE HOME LOANS, INC	2	\$278,100.00	0.47%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,990.00	0.34%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$469,798.99	0.79%	0	\$0.00	N
	TRUE STAR MORTGAGE	2	\$198,700.00	0.33%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,284.62	0.25%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$417,000.00	0.7%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,000.00	0.26%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$545,000.00	0.88%	0	\$0.00	N
<b>Total</b>		<b>291</b>	<b>\$59,370,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	8.63%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57%	0	\$0.00	N
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.99%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74%	0	\$0.00	N
		1	\$115,150.00	2.65%	0	\$0.00	N

		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
		GLOBAL HOME FINANCE, INC	1	\$161,000.00	3.7%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,500.00	7.97%	0	\$0.00	N
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37%	0	\$0.00	N
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	0	\$0.00	N
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69%	0	\$0.00	N
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.13%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,346,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QA6		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	0	\$0.00	N
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	0	\$0.00	N
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$577,500.00	27.42%	0	\$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,000.00	6.89%	0	\$0.00	N
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QB4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0	\$0.00	N
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	0	\$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QD0		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,037,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QE8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46%	0	\$0.00	N

	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$425,400.00	0.47%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$320,000.00	0.35%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$511,920.00	0.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.45%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12%	0	\$0.00	N
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$474,400.00	0.52%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	N
		1	\$140,000.00	0.15%	0	\$0.00	N

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
	ATLANTIC COAST BANK	1	\$193,400.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.88%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$368,400.00	0.4%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,400.00	0.52%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERD BANK	1	\$124,800.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$398,000.00	0.44%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$396,000.00	0.43%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,000.00	0.37%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$193,600.00	0.21%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	\$265,000.00	0.29%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.27%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,400.00	0.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$111,200.00	0.12%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$416,925.00	0.46%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$207,000.00	0.23%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$423,800.00	0.46%	0	\$0.00
		3	\$836,000.00	0.91%	0	\$0.00



	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,500.00	1.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$214,900.00	0.23%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$553,500.00	0.61%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.44%	0	\$0.00
	EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$417,000.00	0.46%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$420,000.00	0.46%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78	21.38%	0	\$0.00
		2	\$405,300.00	0.44%	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,068,300.00	1.17%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$128,000.00	0.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.45%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43%	0	\$0.00	N
	INDEPENDENT BANK	1	\$242,345.00	0.26%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	0.21%	0	\$0.00	N
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$348,519.20	0.38%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	N
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$404,000.00	0.44%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$981,700.00	1.07%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.44%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$564,000.00	0.62%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.22%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$403,200.00	0.44%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$625,800.00	0.68%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$412,800.00	0.45%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$208,000.00	0.23%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$188,720.00	0.21%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$536,171.00	0.59%	0	\$0.00	N
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$496,000.00	0.54%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.66%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29%	0	\$0.00	N

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,042,000.00	1.14%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	0	\$0.00	N
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	N
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,450.00	0.15%	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67%	0	\$0.00	N
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71%	0	\$0.00	N

	PALM LENDING, LLC	2	\$532,610.00	0.58%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$185,332.59	0.2%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0	\$0.00	N
	ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0	\$0.00	N
	ROSCOE STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$558,000.00	0.61%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00	0.27%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	N
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$568,645.00	0.62%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	N
		1	\$417,000.00	0.46%	0	\$0.00	N

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	0.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,196,625.39	1.31%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$129,835.74	0.14%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	\$337,500.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$525,000.00	0.57%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXASM INC	1	\$162,425.00	0.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$91,477,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QF5		1	\$79,889.33	2.68%	0	\$0.00

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP					
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$80,000.00	2.68%	0	\$0.00
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,488.87	2.4%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$74,500.00	2.5%	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0	\$0.00
		FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0	\$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0	\$0.00
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0	\$0.00
		KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0	\$0.00
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0	\$0.00
		MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0	\$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0	\$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0	\$0.00

	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51%	0	\$0.00	N
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,983,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$89,857.06	1.56%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$204,696.92	3.56%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0	\$0.00	N



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,862.23	1.74%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0	\$0.00	N
	HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,900.00	1.67%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0	\$0.00	N
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$103,497.81	1.8%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$92,190.75	1.61%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$85,350.00	1.49%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$103,568.62	1.8%	0	\$0.00	N
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6%	0	\$0.00	N
	THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77%	0	\$0.00	N
		1	\$106,400.00	1.85%	0	\$0.00	N

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR					
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$105,000.00	1.85%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,742,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QH1		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$144,000.00	0.79%	0	\$0.00
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$576,676.66	3.15%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,000.00	0.72%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$416,800.00	2.27%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,700.00	1.3%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$235,200.00	1.28%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$225,000.00	1.23%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,000.00	3.26%	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$164,500.00	0.9%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$189,500.00	1.03%	0	\$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.94%	0	\$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$125,600.00	0.69%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$640,900.00	3.5%	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,900.00	1.36%	0	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$152,000.00	0.83%	0	\$0.00
		CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.8%	0	\$0.00
		FIRST BANK TEXAS, SSB	1	\$154,500.00	0.84%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,964,142.00	16.17%	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31%	0	\$0.00
			1	\$285,000.00	1.55%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	1.25%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$219,000.00	1.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$183,450.00	1%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.8%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.09%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,300.00	2.25%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	\$184,000.00	1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	2.27%	0	\$0.00
	PALM LENDING, LLC	1	\$168,000.00	0.92%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00	3.14%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76%	0	\$0.00
		2	\$626,250.00	3.42%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$138,000.00	0.75%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$372,500.00	2.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$336,400.00	1.84%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.98%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,500.00	3.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,330,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QJ7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$73,100.00	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	2.54%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23%	0	\$0.00
	ENTERPRISE BANK	1	\$57,600.00	1.95%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,500.00	4.85%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,250.00	2.41%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	2.71%	0	\$0.00
		1	\$47,250.00	1.6%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$832,997.32	28.17%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$51,187.00	1.73%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$123,900.00	4.19%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$66,500.00	2.25%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$65,600.00	2.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,957,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QK4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$110,000.00	2.69%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$90,600.00	2.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,000.00	2.42%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,625.00	2.34%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$86,250.00	2.11%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$100,000.00	2.44%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$196,000.00	4.79%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$101,250.00	2.47%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$93,000.00	2.27%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$98,400.00	2.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	2.25%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$86,800.00	2.12%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$86,500.00	2.11%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$907,290.17	22.17%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,315.06	2.43%	0	\$0.00	N
FSGBANK, NA, NATIONAL BANK	1	\$108,000.00	2.64%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,000.00	4.54%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,994.27	2.08%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,676.06	2.46%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$88,386.08	2.16%	0	\$0.00	N
HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	\$100,000.00	2.44%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.44%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$105,000.00	2.57%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,944.02	2.64%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.29%	0	\$0.00	N
MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	\$87,387.37	2.13%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$97,500.00	2.38%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$105,000.00	2.57%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,312.00	2.45%	0	\$0.00	N

	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$109,500.00	2.68%	0	\$0.00	N
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,093,230.03</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QL2	AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,614.00	4.78%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,600.00	4.99%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,000.00	4.92%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,200.00	5.06%	0	\$0.00	N
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$121,453.89	5.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,711.02	5.08%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71%	0	\$0.00	N
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,300.00	4.73%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,490.24	4.82%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04%	0	\$0.00	N
	THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	5.18%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,355,497.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	

3140E0QM0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6%	0	\$0.00	N
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93%	0	\$0.00	N
		NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57	30.47%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,311,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QN8		A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1%	0	\$0.00	N
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38%	0	\$0.00	N
		ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66%	0	\$0.00	N
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69%	0	\$0.00	N
		CITY LENDING, INC	1	\$297,500.00	2.83%	0	\$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78%	0	\$0.00	N
		DEVON BANK, A CORPORATION	1	\$139,389.33	1.33%	0	\$0.00	N
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,000.00	1.24%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53%	0	\$0.00	N
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$216,900.00	2.06%	0	\$0.00	N
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$220,000.00	2.09%	0	\$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	N
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$353,000.00	3.36%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	1.85%	0	\$0.00	N
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,500.00	2.59%	0	\$0.00	N
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$105,300.00	1%	0	\$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,254.19	1.38%	0	\$0.00	N
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	N
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$156,000.00	1.48%	0	\$0.00	N
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,500.00	1.5%	0	\$0.00	N
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$180,800.00	1.72%	0	\$0.00	N



	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.97%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$313,854.44	2.99%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	2.02%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,950.00	2.14%	0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM	1	\$416,925.00	3.97%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	3.95%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$10,513,411.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,700.00	0.39%	0	\$0.00	N
	AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75%	0	\$0.00	N
	ALTERRA BANK, A STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$86,000.00	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00	N
ATLANTIC COAST BANK	3	\$508,500.00	1.04%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48%	0	\$0.00	N
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$187,500.00	0.38%	0	\$0.00	N
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$209,000.00	0.43%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$263,000.00	0.54%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,400.00	0.35%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,212.00	1.77%	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$103,573.05	0.21%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$239,599.07	0.49%	0	\$0.00	N
CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$239,000.00	0.49%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84%	0	\$0.00	N
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$193,600.00	0.4%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	0.47%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$825,045.35	1.69%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$273,120.00	0.56%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.3%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$75,800.00	0.16%	0	\$0.00	N
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$430,000.00	0.88%	0	\$0.00	N

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,000.00	0.98%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$50,000.00	0.1%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$313,360.00	0.64%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0	\$0.00	N
FSGBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0	\$0.00	N
GLOBAL HOME FINANCE, INC	2	\$331,100.00	0.68%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$288,000.00	0.59%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08%	0	\$0.00	N

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,000.00	0.52%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33%	0	\$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26%	0	\$0.00	N
	INDEPENDENT BANK	2	\$383,250.00	0.79%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00	0.29%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$135,000.00	0.28%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7%	0	\$0.00	N
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$249,400.00	0.51%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$300,000.00	0.62%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	\$153,700.00	0.32%	0	\$0.00	N
		1	\$212,000.00	0.44%	0	\$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MAPS CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$461,061.00	0.95%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$245,000.00	0.5%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.51%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$131,741.50	0.27%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$86,635.51	0.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$89,250.00	0.18%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$74,688.96	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28%	0	\$0.00
	NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$332,000.00	0.68%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$379,920.00	0.78%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34%	0	\$0.00
		1	\$290,000.00	0.6%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.54%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71%	0	\$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$232,000.00	0.48%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$222,000.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$91,600.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$120,965.84	0.25%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$275,960.00	0.57%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$259,800.00	0.53%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,500.00	0.32%	0	\$0.00

		WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$93,000.00	0.19%	0	\$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$782,250.00	1.56%	0	\$0.00	N
<b>Total</b>			<b>233</b>	<b>\$48,718,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QQ1		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48%	0	\$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7%	0	\$0.00	N
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$355,625.00	2.57%	0	\$0.00	N
		ENTERPRISE BANK	1	\$100,000.00	0.72%	0	\$0.00	N
		EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44%	0	\$0.00	N
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45%	0	\$0.00	N
		HOMETOWN AMERICA INCORPORATED	1	\$376,000.00	2.71%	0	\$0.00	N
		INDEPENDENT BANK	1	\$117,000.00	0.84%	0	\$0.00	N
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97%	0	\$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	N
		KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89%	0	\$0.00	N
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3%	0	\$0.00	N
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88%	0	\$0.00	N
		MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47%	0	\$0.00	N
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28%	0	\$0.00	N
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93%	0	\$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29%	0	\$0.00	N

		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	3.01%	0	\$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69%	0	\$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$307,247.00	2.22%	0	\$0.00	N
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	N
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73%	0	\$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,000.00	3%	0	\$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36%	0	\$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32%	0	\$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$13,855,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0QR9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45%	0	\$0.00	N
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9%	0	\$0.00	N
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	26.65%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,069,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0SV8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,343,506.36	12.46%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$18,801,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0SW6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,209,712.72	80.6%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,216,389.09	19.4%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$11,426,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0SX4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$973,221.89	73.27%	0	\$0.00	N



		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,070.00	26.73%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,328,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0SY2		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$4,351,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0T96		1ST CAPITAL MORTGAGE LLC	1	\$323,043.82	0.73%	0	\$0.00	N
		1ST PRIORITY MORTGAGE INC	1	\$178,985.93	0.4%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.64%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$865,311.90	1.94%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$260,890.07	0.59%	0	\$0.00	N
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$221,972.50	0.5%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$556,088.19	1.25%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$342,727.16	0.77%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,076.54	0.49%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$213,368.45	0.48%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	0	\$0.00	N
		BANK OF UTAH A UTAH CORPORATION	1	\$330,842.00	0.74%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	0	\$0.00	N
		BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	0	\$0.00	N
		CASON HOME LOANS	2	\$618,624.18	1.39%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73	1.6%	0	\$0.00	N
		CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00	0.37%	0	\$0.00	N
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65%	0	\$0.00	N

	CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$231,680.37	0.52%	0	\$0.00	N
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$658,592.83	1.48%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$181,250.94	0.41%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,900.87	0.67%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$338,300.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$548,101.06	1.23%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$234,888.45	0.53%	0	\$0.00	N
	EZ MORTGAGE LOANS INC	1	\$214,404.21	0.48%	0	\$0.00	N
	FIRST ARKANSAS BANK AND TRUST	1	\$184,977.09	0.42%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$413,390.10	0.93%	0	\$0.00	N
	FIRST BANK NA	1	\$204,000.00	0.46%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$266,406.95	0.6%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$386,291.60	0.87%	0	\$0.00	N
	FIRST FINANCIAL BANK NA CORPORATION	1	\$190,918.33	0.43%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,738.23	0.43%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	\$1,207,469.66	2.71%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	N
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	\$469,670.45	1.05%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$291,248.19	0.65%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,821,113.96	19.81%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$374,583.75	0.84%	0	\$0.00	N
	FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$215,403.77	0.48%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$350,931.65	0.79%	0	\$0.00	N
	HOME FUNDING CORP	1	\$205,200.00	0.46%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$167,768.54	0.38%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$358,800.00	0.81%	0	\$0.00	N
		1	\$192,941.47	0.43%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$489,636.93	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$389,175.82	0.87%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$679,862.04	1.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$176,439.68	0.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$289,600.45	0.65%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,672.25	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,632.15	0.6%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$197,727.21	0.44%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,433.22	0.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$311,041.10	0.7%	0	\$0.00
	LITTON MORTGAGE INC	1	\$211,694.55	0.48%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$236,705.72	0.53%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.47	0.85%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,728.36	0.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$227,304.86	0.51%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$504,149.46	1.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$207,719.82	0.47%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.94%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$379,650.00	0.85%	0	\$0.00
	NTFN INC	1	\$218,500.00	0.49%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$331,947.04	0.75%	0	\$0.00
		2	\$462,659.70	1.04%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$193,233.41	0.43%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,662.25	0.52%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	0	\$0.00
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%	0	\$0.00
	US MORTGAGELINE	1	\$325,000.00	0.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,519,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64%	0	\$0.00

BANKVISTA	1	\$195,000.00	0.69%	0	\$0.00	N
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	2	\$533,000.00	1.89%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$256,000.00	0.91%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.48%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$559,200.00	1.98%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	2	\$767,000.00	2.72%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$530,000.00	1.88%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	2	\$611,000.00	2.17%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	N
FLOOR RATE MORTGAGES, LLC	1	\$244,000.00	0.87%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,590,532.02	37.59%	0	\$0.00	N
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$381,000.00	1.35%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.92%	0	\$0.00	N
KING FINANCIAL GROUP INC	2	\$645,000.00	2.29%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.73%	0	\$0.00	N
MONARCH BANK	1	\$209,600.00	0.74%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$270,000.00	0.96%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$906,000.00	3.22%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$340,800.00	1.21%	0	\$0.00	N
PATTERSON STATE BANK	1	\$282,000.00	1%	0	\$0.00	N
PREMIER BANK	1	\$288,736.00	1.02%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$378,300.00	1.34%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7%	0	\$0.00	N
PROLENDING MORTGAGE LLC	1	\$260,600.00	0.92%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81%	0	\$0.00	N
RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88%	0	\$0.00	N

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	N
	SMI LENDING INC	1	\$208,115.39	0.74%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13%	0	\$0.00	N
	THE FARMERS BANK	1	\$188,000.00	0.67%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9%	0	\$0.00	N
	US MORTGAGELINE	1	\$178,000.00	0.63%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$274,000.00	0.97%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$28,174,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0U37	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$206,400.00	1.28%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$291,650.00	1.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,600.00	1.05%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,550.00	1.23%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	1.49%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$199,500.00	1.24%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$843,759.18	5.22%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$235,391.37	1.46%	0	\$0.00	N
	FIRST BANK	1	\$154,400.00	0.96%	0	\$0.00	N

	FIRST LENDING SOLUTIONS	1	\$254,000.00	1.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$178,400.00	1.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.04%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	0	\$0.00	N
	KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	0	\$0.00	N
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33%	0	\$0.00	N
	MONARCH BANK	1	\$403,750.00	2.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$216,000.00	1.34%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES	1	\$149,911.16	0.93%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53	1.5%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$16,150,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0U45	AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65%	0	\$0.00	N

	BLUE SKYE LENDING LLC	1	\$125,500.00	4.79%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$148,000.00	5.65%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,713.82	31.12%	0	\$0.00	N
	HERRING BANK	1	\$140,000.00	5.34%	0	\$0.00	N
	MALIBU FUNDING INC	2	\$284,818.27	10.87%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$147,805.11	5.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$134,881.85	5.15%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$132,000.00	5.04%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,268.58	4.78%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,313.86	5.7%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,620,966.62</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0U52	1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0	\$0.00	N
	PINNACLE BANK	1	\$417,000.00	23.67%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$217,856.54	12.37%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,761,571.54</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0U60	ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78%	0	\$0.00	N
	CORE BANK	1	\$213,200.00	2.66%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$176,000.00	2.19%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94%	0	\$0.00	N



	GULF COAST BANK	1	\$250,000.00	3.11%	0	\$0.00	N
	I3 LENDING INC	1	\$155,000.00	1.93%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48%	0	\$0.00	N
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66%	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19%	0	\$0.00	N
	SMI LENDING INC	1	\$400,000.00	4.98%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$171,769.96	2.14%	0	\$0.00	N
	STONEGATE BANK	1	\$270,000.00	3.36%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$209,000.00	2.6%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$174,259.38	2.17%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$8,028,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0U78	1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,492.14	3.31%	0	\$0.00	N
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$140,000.00	3.88%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7%	0	\$0.00	N
	MID PENN BANK	1	\$142,400.00	3.95%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23%	0	\$0.00	N
	PINNACLE BANK	1	\$121,488.88	3.37%	0	\$0.00	N

		SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00	N
		THE FARMERS BANK	1	\$120,200.00	3.33%	0	\$0.00	N
		TJC MORTGAGE, INC	2	\$232,190.42	6.43%	0	\$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	0	\$0.00	N
		US MORTGAGELINE	1	\$138,000.00	3.83%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,608,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0U86		AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37%	0	\$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00	N
		CENTENNIAL BANK A CORPORATION	1	\$89,000.00	5.1%	0	\$0.00	N
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47%	0	\$0.00	N
		HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87%	0	\$0.00	N
		LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13%	0	\$0.00	N
		PINNACLE BANK	1	\$86,500.00	4.95%	0	\$0.00	N
		THE MORTGAGE OUTLET INC	1	\$99,572.49	5.7%	0	\$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00	6.19%	0	\$0.00	N
		Unavailable	1	\$86,030.63	4.93%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,745,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0U94		AMERICAN BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$64,724.91	4.25%	0	\$0.00	N
		CITIZENS FIRST BANK INC	3	\$171,726.39	11.28%	0	\$0.00	N
		F&M BANK A CORPORATION	1	\$79,000.00	5.19%	0	\$0.00	N
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14%	0	\$0.00	N
		FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00	14.14%	0	\$0.00	N
		GIBSLAND BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	N
		MID PENN BANK	1	\$62,400.00	4.1%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00	4.27%	0	\$0.00	N
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$84,000.00	5.52%	0	\$0.00	N

	SOUTH EAST BANK	1	\$80,000.00	5.26%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94%	0	\$0.00	N
	STONEGATE BANK	1	\$65,000.00	4.27%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	3.29%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00	4.22%	0	\$0.00	N
	THE FARMERS BANK	1	\$82,901.22	5.45%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,521,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00	2.68%	0	\$0.00	N
	CASON HOME LOANS	1	\$220,868.76	2.09%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18%	0	\$0.00	N
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,450.00	2.78%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$291,650.00	2.76%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07%	0	\$0.00	N
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$283,500.00	2.68%	0	\$0.00	N
	STONEGATE BANK	1	\$335,557.54	3.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	\$265,150.38	2.51%	0	\$0.00	N
	TEN GIN FINANCIAL INC	1	\$253,000.00	2.39%	0	\$0.00	N
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44%	0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26%	0	\$0.00	N

		VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,584,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UB9		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8%	0	\$0.00	N
		CASON HOME LOANS	1	\$132,800.00	5.75%	0	\$0.00	N
		ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22%	0	\$0.00	N
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,502.39	6.34%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05%	0	\$0.00	N
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46%	0	\$0.00	N
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59%	0	\$0.00	N
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76%	0	\$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54%	0	\$0.00	N
		PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6%	0	\$0.00	N
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$137,818.27	5.98%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,309,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$87,878.76	5.31%	0	\$0.00	N
		FBT MORTGAGE LLC	1	\$88,877.38	5.37%	0	\$0.00	N
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22%	0	\$0.00	N
		HERITAGE BANK	1	\$104,855.34	6.33%	0	\$0.00	N

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$98,189.54	5.93%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$105,444.43	6.37%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$100,000.00	6.04%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,000.00	5.8%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$100,000.00	6.04%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,655,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UD5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,841.15	3.54%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,853.86	3.77%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	2	\$338,962.80	7.76%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47%	0	\$0.00	N
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67%	0	\$0.00	N
	GULF COAST BANK	1	\$164,578.01	3.77%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$159,784.47	3.66%	0	\$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,131.46	3.96%	0	\$0.00	N

	PINNACLE BANK	1	\$163,779.09	3.75%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,370,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UE3	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$157,733.00	2.5%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,794.57	2.47%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42%	0	\$0.00	N
	CASON HOME LOANS	1	\$174,769.55	2.77%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92	2.74%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$159,000.00	2.52%	0	\$0.00	N
	FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$166,164.10	2.64%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48%	0	\$0.00	N
	GULF COAST BANK	1	\$172,000.00	2.73%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$156,557.27	2.48%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	2.44%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$174,779.83	2.77%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54%	0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,302,568.62</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UF0	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$806,412.60	3.28%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,988.90	0.96%	0	\$0.00	N
	AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,403.56	1.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,071.81	2.77%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$421,481.52	1.71%	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$467,145.35	1.9%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$322,000.00	1.31%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$831,146.28	3.38%	0	\$0.00	N
	BRYANT BANK	1	\$253,371.59	1.03%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,734.92	0.71%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,683.71	0.85%	0	\$0.00	N
	CAPSTONE BANK	2	\$480,475.24	1.95%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$375,184.06	1.53%	0	\$0.00	N
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$213,000.00	0.87%	0	\$0.00	N

F & M BANK A BANKING CORPORATION	1	\$348,000.00	1.42%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$197,202.54	0.8%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$159,759.02	0.65%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.74%	0	\$0.00	N
FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$239,638.52	0.97%	0	\$0.00	N
FIRST FINANCIAL BANK NA	2	\$450,600.00	1.83%	0	\$0.00	N
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$214,265.23	0.87%	0	\$0.00	N
FIRST PREMIER BANK	3	\$576,447.46	2.34%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,270,552.00	9.24%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$251,969.92	1.02%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26%	0	\$0.00	N
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,608.40	1.06%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,499,338.37	6.1%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$768,066.44	3.12%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33%	0	\$0.00	N
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$211,530.92	0.86%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,305.79	0.85%	0	\$0.00	N
PINNACLE BANK	6	\$1,637,901.52	6.66%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	2	\$336,431.52	1.37%	0	\$0.00	N
PLANTERS BANK INC	1	\$204,691.24	0.83%	0	\$0.00	N
POCA VALLEY BANK	1	\$179,716.71	0.73%	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,405.24	0.79%	0	\$0.00	N



	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6%	0	\$0.00	N
	SMI LENDING INC	2	\$495,572.25	2.02%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67%	0	\$0.00	N
	STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58%	0	\$0.00	N
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$195,704.79	0.8%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$208,685.22	0.88%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$24,583,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,618.68	2.86%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,462.16	1.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,210.82	3.54%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$527,454.26	2.42%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88%	0	\$0.00	N
	AVENUE BANK	1	\$331,000.00	1.52%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,681.57	1.03%	0	\$0.00	N
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$224,249.52	1.03%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.85%	0	\$0.00	N

	BRYANT BANK	1	\$384,800.00	1.76%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$281,250.00	1.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$314,066.71	1.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$412,598.47	1.89%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$302,683.26	1.39%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,209.61	1.46%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$225,040.00	1.03%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$363,550.00	1.67%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,625.53	1.27%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$215,264.65	0.99%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$241,923.68	1.11%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$270,000.00	1.24%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$228,000.00	1.05%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$538,000.00	2.47%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$222,750.00	1.02%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$280,000.00	1.28%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,408,148.87	11.04%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$338,532.95	1.55%	0	\$0.00	N
	HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$247,016.82	1.13%	0	\$0.00	N
	HOME FUNDING CORP	1	\$263,744.25	1.21%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$271,874.91	1.25%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$187,740.98	0.86%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$263,644.39	1.21%	0	\$0.00	N
	LMC HOME LOANS	1	\$266,892.00	1.22%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$413,250.00	1.89%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$483,348.04	2.22%	0	\$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,703.65	1.01%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,411.68	1.41%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$296,000.00	1.36%	0	\$0.00	N
		1	\$248,000.00	1.14%	0	\$0.00	N

	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY					
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$247,462.00	1.13%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$247,000.00	1.13%	0	\$0.00
	NOBLE HOME LOANS	1	\$280,250.00	1.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$654,684.05	3%	0	\$0.00
	PATTERSON STATE BANK	3	\$1,012,520.00	4.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,762.57	2.57%	0	\$0.00
	PLANTINUM HOME MORTGAGE CORPORATION	1	\$275,120.44	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$182,237.05	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,517.80	1.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$350,516.42	1.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,172.79	1.09%	0	\$0.00
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$218,804.87	1%	0	\$0.00
	STONEGATE BANK	1	\$308,000.00	1.41%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,500.00	1.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$218,000.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,639.04	1.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$286,704.45	1.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENT INC	1	\$184,500.00	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$218,000.00	1%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,813,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UH6	1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	\$99,862.23	3.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$99,865.29	3.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,852.58	3.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,800.00	3.24%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,220.69	3.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.35%	0	\$0.00	N
	CASON HOME LOANS	1	\$99,865.29	3.34%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,463.14	3.4%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$104,405.00	3.5%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$705,870.00	23.64%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$93,823.69	3.14%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$105,000.00	3.52%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,864.46	3.08%	0	\$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$101,559.89	3.4%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$105,380.62	3.53%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$105,857.22	3.54%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$108,353.85	3.63%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$85,884.15	2.88%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$106,200.00	3.56%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	3.21%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,876.08	3.08%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$87,600.00	2.93%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$92,974.60	3.11%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,986,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UJ2	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,680.00	4.91%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,300.00	6.58%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,056.71	4.37%	0	\$0.00	N
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$250,419.80	5.19%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$211,221.49	4.38%	0	\$0.00	N

	FIRST FINANCIAL BANK NA	1	\$206,128.20	4.27%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$615,952.00	12.77%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$214,716.88	4.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,123,848.75	23.29%	0	\$0.00	N
	I3 LENDING INC	1	\$210,634.66	4.37%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$417,000.00	8.64%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$319,079.27	6.61%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	5.67%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$217,313.45	4.5%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,824,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UK9	ASSOCIATED MORTGAGE CORPORATION	1	\$95,879.22	6.46%	0	\$0.00	N
	CASON HOME LOANS	2	\$208,327.74	14.03%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$92,278.32	6.21%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,612.55	13.71%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$91,889.45	6.19%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,875.04	6.99%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	5.93%	0	\$0.00	N
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$98,955.56	6.66%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,492.34	6.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY	1	\$106,865.38	7.2%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$108,750.00	7.32%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,380.83	6.09%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$106,875.00	7.18%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,485,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UL7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)	1	\$49,500.00	1.83%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE	1	\$63,120.49	2.34%	0	\$0.00	N

	COMPANY A OHIO CORPORATION					
	BLUE CHIP LENDING SERVICES, INC	1	\$80,000.00	2.96%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$111,513.93	4.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$78,301.36	2.9%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$63,569.92	2.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,937.10	1.85%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,723.07	2.95%	0	\$0.00
	CORNERSTONE BANK	1	\$77,380.00	2.87%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$66,410.43	2.46%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$50,775.00	1.88%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$24,250.00	0.9%	0	\$0.00
	FIRST PREMIER BANK	1	\$84,685.78	3.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$65,000.00	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$602,462.23	22.31%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	2.59%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,892.24	2.96%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,100.97	2.78%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$84,893.06	3.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$68,158.07	2.52%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$38,000.00	1.41%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,864.00	2.7%	0	\$0.00
	PLAINS COMMERCE BANK A COPORATION	1	\$79,403.85	2.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,932.65	1.85%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$35,954.71	1.33%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$31,960.65	1.18%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$53,131.52	1.97%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$66,400.00	2.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,894.32	3.11%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$41,850.00	1.55%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,410.42	2.46%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	\$80,750.00	2.99%	0	\$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	\$75,000.00	2.78%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$2,700,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UM5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$107,876.12	10.2%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$93,490.11	8.84%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$90,478.84	8.55%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$669,815.69	63.32%	0	\$0.00	N
		TEXAS FIRST BANK	1	\$96,173.15	9.09%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,057,833.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UN3		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,788.41	3.28%	0	\$0.00	N
		AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$68,171.71	4%	0	\$0.00	N
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$66,942.11	3.93%	0	\$0.00	N
		CASON HOME LOANS	1	\$58,661.64	3.44%	0	\$0.00	N
		CLARK COUNTY CREDIT UNION	1	\$81,403.49	4.78%	0	\$0.00	N
		FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$58,359.13	3.43%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$52,187.22	3.06%	0	\$0.00	N
		FIVE STAR MORTGAGE	1	\$83,000.00	4.87%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$239,875.47	14.08%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,014.09	4.52%	0	\$0.00	N
		HOMESTEAD MORTGAGE	1	\$74,000.00	4.35%	0	\$0.00	N
		INTEGRA LENDING GROUP	1	\$59,858.82	3.51%	0	\$0.00	N
		KITSAP BANK A WASHINGTON CORPORATION	1	\$63,823.22	3.75%	0	\$0.00	N
		MHQ FINANCIAL SERVICES	1	\$84,897.87	4.98%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$34,876.20	2.05%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$75,816.99	4.45%	0	\$0.00	N
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	\$67,918.29	3.99%	0	\$0.00	N
			1	\$79,906.08	4.69%	0	\$0.00	N

		RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION						
		ROYAL UNITED MORTGAGE LLC	3	\$170,436.06	10.01%	0	\$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$75,910.77	4.46%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$74,224.93	4.37%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,703,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UP8		AFFIRM HOME LOANS LLC	1	\$135,750.00	3.76%	0	\$0.00	N
		AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	4.15%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	4.1%	0	\$0.00	N
		ASSENT INC	1	\$130,000.00	3.6%	0	\$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$149,783.88	4.15%	0	\$0.00	N
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,000.00	3.77%	0	\$0.00	N
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,500.00	3.78%	0	\$0.00	N
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$149,000.00	4.13%	0	\$0.00	N
		FIRST FEDERAL BANK	1	\$133,178.51	3.69%	0	\$0.00	N
		FIRST PREMIER BANK	1	\$128,000.00	3.55%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,899.00	22.61%	0	\$0.00	N
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$140,306.43	3.89%	0	\$0.00	N
		KANE MORTGAGE, INC	1	\$150,000.00	4.16%	0	\$0.00	N
		KITSAP BANK A WASHINGTON CORPORATION	1	\$146,000.00	4.05%	0	\$0.00	N
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	3.96%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$143,068.92	3.96%	0	\$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,830.28	3.49%	0	\$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	2	\$278,311.68	7.71%	0	\$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,820.90	3.6%	0	\$0.00	N
		WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION	1	\$140,792.28	3.89%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,608,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UQ6		AMERICAN FINANCING CORPORATION	1	\$189,600.00	1.43%	0	\$0.00	N
			6	\$1,430,249.51	10.82%	0	\$0.00	N



	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$265,000.00	2.01%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$187,457.35	1.42%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.39%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$368,000.00	2.78%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$299,586.68	2.27%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,281.28	1.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	5	\$1,595,978.18	12.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,054,598.77	23.12%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,177.98	1.69%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,773.70	1.27%	0	\$0.00
	JD BANK	1	\$190,000.00	1.44%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$195,000.00	1.48%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$474,345.58	3.59%	0	\$0.00
	MEETINGHOUSE BANK	1	\$286,613.40	2.17%	0	\$0.00
	MONARCH BANK	1	\$189,500.00	1.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$174,764.27	1.32%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY	1	\$279,631.28	2.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	2.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$271,608.10	2.06%	0	\$0.00
	NTFN INC	1	\$292,500.00	2.21%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$247,858.05	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$698,036.97	5.28%	0	\$0.00
	SOUND CREDIT UNION	1	\$224,953.38	1.7%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$165,000.00	1.25%	0	\$0.00
	THE ARLINGTON BANK	1	\$175,000.00	1.32%	0	\$0.00
	TODAY LENDING LLC	1	\$392,850.00	2.97%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,737.33	1.47%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,213,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0UR4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	3.09%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$315,583.87	4.78%	0	\$0.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$196,000.00	2.97%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	2.98%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$195,000.00	2.95%	0	\$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$182,759.02	2.77%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,715.00	36.12%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$176,267.58	2.67%	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$560,964.28	8.49%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,773.53	2.72%	0	\$0.00
		MHQ FINANCIAL SERVICES	1	\$179,334.27	2.71%	0	\$0.00
		MONARCH BANK	1	\$293,600.00	4.44%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	4.09%	0	\$0.00
		PINNACLE FUNDING GROUP INC	1	\$344,000.00	5.21%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$184,690.00	2.79%	0	\$0.00
		STONEBRIDGE HOME LOANS	1	\$191,441.78	2.9%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$184,756.38	2.8%	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$178,842.77	2.71%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,269.45	2.81%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,608,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0US2		AFFIRM HOME LOANS LLC	1	\$400,000.00	6.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	3.4%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$244,000.00	4.17%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,590.33	4.64%	0	\$0.00
		FIRST FINANCIAL BANK- FORT WORTH	1	\$229,600.00	3.92%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$638,400.00	10.91%	0	\$0.00
		HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$267,105.92	4.56%	0	\$0.00
		HOMEFIRST MORTGAGE LLC	1	\$267,000.00	4.56%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	4.1%	0	\$0.00
			1	\$376,000.00	6.43%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,588.98	4.76%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,312.39	3.97%	0	\$0.00	N
	PINNACLE BANK	1	\$197,200.00	3.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,397.46	6.98%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$391,422.51	6.69%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,675.90	3.75%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$414,374.95	7.08%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,148.49	9.87%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,851,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UT0	1ST CAPITAL MORTGAGE LLC	2	\$328,028.21	0.71%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$195,000.00	0.42%	0	\$0.00	N
	ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	\$163,400.00	0.35%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.9%	0	\$0.00	N
	ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	\$164,762.26	0.36%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$192,000.00	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$629,500.00	1.36%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$161,017.67	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$346,699.74	0.75%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,445.00	0.84%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$591,559.83	1.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$506,269.50	1.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,056,581.18	2.29%	0	\$0.00	N
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.9%	0	\$0.00	N
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$157,273.07	0.34%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,546.05	0.71%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.51%	0	\$0.00	N
ARIZONA LENDING SOURCE, INC	1	\$417,000.00	0.9%	0	\$0.00	N
AVENUE BANK	2	\$645,800.00	1.4%	0	\$0.00	N
BANK OF NEBRASKA	1	\$184,000.00	0.4%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,551,019.96	3.36%	0	\$0.00	N
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$502,240.00	1.09%	0	\$0.00	N
BRIMFIELD BANK AN ILLINOIS CORPORATION	2	\$364,000.00	0.79%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	2	\$786,129.09	1.7%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$151,365.59	0.33%	0	\$0.00	N
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$659,771.77	1.43%	0	\$0.00	N
CASON HOME LOANS	2	\$399,920.00	0.87%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$275,602.33	0.6%	0	\$0.00	N
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$240,000.00	0.52%	0	\$0.00	N
CF BANK A FEDERAL SAVINGS BANK	1	\$368,000.00	0.8%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$390,452.00	0.85%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,930.00	0.36%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$169,453.00	0.37%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,818.00	0.5%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$178,142.96	0.39%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$500,000.00	1.08%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$357,908.85	0.78%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$226,970.00	0.49%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$192,521.71	0.42%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$335,000.00	0.73%	0	\$0.00	N
FBT MORTGAGE LLC	1	\$280,000.00	0.61%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	1	\$516,103.29	1.12%	0	\$0.00	N

	FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$238,500.00	0.52%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$171,700.00	0.37%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$662,303.00	1.44%	0	\$0.00	N
	FLORIDA PARISHES BANK A STATE BANK	1	\$397,500.00	0.86%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$748,269.47	1.62%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,339,018.60	15.91%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.44%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$258,626.82	0.56%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,000.00	0.7%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$285,000.00	0.62%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$180,917.00	0.39%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$220,000.00	0.48%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43%	0	\$0.00	N
	LMC HOME LOANS	1	\$185,700.00	0.4%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58	0.33%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY LIABILITY COMPANY 1220 WHITEFISH S	1	\$275,000.00	0.6%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$392,000.00	0.85%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$561,000.00	1.22%	0	\$0.00	N
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$296,000.00	0.64%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	3	\$582,700.00	1.26%	0	\$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,000.00	0.45%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	N
	NTFN INC	1	\$150,991.69	0.33%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIOAWIDE	1	\$266,132.84	0.58%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,466,406.51	3.18%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	2	\$642,400.00	1.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,162,050.49	2.52%	0	\$0.00	N
	RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	N
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$274,621.13	0.6%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$247,519.00	0.54%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$409,008.79	0.89%	0	\$0.00	N
	SMI LENDING INC	1	\$215,500.00	0.47%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$416,000.00	0.9%	0	\$0.00	N
	SOUTH LOUISIANA BANK	3	\$669,500.00	1.45%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$278,000.00	0.6%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.42%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$163,520.00	0.35%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,248,978.90	2.71%	0	\$0.00	N

	THE ARLINGTON BANK	1	\$176,000.00	0.38%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.9%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$212,400.00	0.46%	0	\$0.00	N
	THE FARMERS BANK	2	\$371,000.00	0.8%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$240,000.00	0.52%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69%	0	\$0.00	N
	US MORTGAGELINE	1	\$187,000.00	0.41%	0	\$0.00	N
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>180</b>	<b>\$46,125,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$135,000.00	1.36%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$140,000.00	1.41%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	1.51%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$130,807.01	1.31%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$273,808.17	2.75%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$149,783.88	1.51%	0	\$0.00	N
	CORTRUST MORTGAGE INC A CORPORATION	1	\$131,250.00	1.32%	0	\$0.00	N
	DIRECTION MORTGAGE COMPANY	1	\$131,818.14	1.32%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$127,699.83	1.28%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$133,108.00	1.34%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$141,704.50	1.42%	0	\$0.00	N
		1	\$137,250.00	1.38%	0	\$0.00	N

	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK					
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,373,250.00	23.85%	0	\$0.00
	HOME STATE A COLORADO CORPORATION	1	\$140,000.00	1.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,410.42	1.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORAITON	1	\$131,010.96	1.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,315.11	1.26%	0	\$0.00
	LEGACY TEXAS BANK	1	\$140,393.59	1.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$140,250.00	1.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,179.02	2.78%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$134,801.12	1.35%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$146,793.67	1.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$125,500.00	1.26%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	1.42%	0	\$0.00
	NORTH SHORE BANK OF CMMERRCE	1	\$145,385.50	1.46%	0	\$0.00
	NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,600.00	1.48%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,990.79	1.46%	0	\$0.00
	PINNACLE BANK	3	\$414,400.00	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$139,807.11	1.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,294.49	1.4%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$127,811.43	1.28%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,425.00	1.34%	0	\$0.00
	SOUND CREDIT UNION	1	\$144,950.00	1.46%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$275,200.00	2.77%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,797.95	1.51%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,788.66	1.51%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$143,797.10	1.45%	0	\$0.00



	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,317.41	1.38%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$128,000.00	1.29%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$284,793.75	2.86%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$128,800.00	1.27%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$9,949,857.19</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UV5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,036.18	2.27%	0	\$0.00	N
	1ST PRIORITY MORTGAGE INC	1	\$116,800.00	2.39%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,323.96	2.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,479.37	2.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,620.19	2.55%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.45%	0	\$0.00	N
	CAPITOL BANK	1	\$119,834.67	2.45%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	2	\$233,000.00	4.76%	0	\$0.00	N
	CNB BANK INC	1	\$117,426.75	2.4%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$118,236.87	2.42%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$124,638.55	2.55%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$125,000.00	2.55%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$121,420.86	2.48%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$242,139.80	4.95%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,637.28	2.47%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$123,000.00	2.51%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$955,400.00	19.53%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$124,815.85	2.55%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,000.00	4.82%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$239,700.00	4.9%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$110,069.61	2.25%	0	\$0.00	N
	SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,123.79	2.5%	0	\$0.00	N

	SIGNATURE HOME LENDING INC	1	\$111,138.38	2.27%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$119,823.22	2.45%	0	\$0.00	N
	US MORTGAGELINE	1	\$118,300.00	2.42%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	2.32%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,120.00	2.52%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,830.92	2.43%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,892,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UW3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$202,048.73	5.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$96,657.39	2.66%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$90,400.00	2.49%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$110,000.00	3.03%	0	\$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$104,855.34	2.89%	0	\$0.00	N
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,417.75	2.66%	0	\$0.00	N
	CAPITOL BANK	1	\$90,000.00	2.48%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$94,860.04	2.61%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,851.20	2.97%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$103,846.78	2.86%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,220.00	16.45%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$189,919.79	5.23%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$105,500.00	2.91%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	N
	MONARCH BANK	1	\$106,852.58	2.94%	0	\$0.00	N
	NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$99,852.68	2.75%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$98,400.00	2.71%	0	\$0.00	N
	PINNACLE BANK	1	\$96,000.00	2.64%	0	\$0.00	N

		PREMIER HOME LOANS	1	\$104,655.62	2.88%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	2.53%	0	\$0.00	N
		SOUTHERN HERITAGE BANK	1	\$105,600.00	2.91%	0	\$0.00	N
		SPURR MORTGAGE CORPORATION	1	\$89,867.42	2.48%	0	\$0.00	N
		SRP FEDERAL CREDIT UNION	1	\$101,000.00	2.78%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$109,837.95	3.03%	0	\$0.00	N
		WILLIAMETTE VALLEY BANK A CORPORATION	1	\$106,640.00	2.95%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$3,630,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UX1		1ST PRIORITY MORTGAGE INC	1	\$71,644.29	2.75%	0	\$0.00	N
		ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	N
		CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61%	0	\$0.00	N
		CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01%	0	\$0.00	N
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$66,000.00	2.53%	0	\$0.00	N
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$64,000.00	2.46%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36%	0	\$0.00	N
		FIRST VOLUNTEER BANK	1	\$69,899.14	2.68%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14%	0	\$0.00	N
		GULF COAST BANK	1	\$82,450.00	3.16%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,825.83	2.45%	0	\$0.00	N
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$69,903.56	2.68%	0	\$0.00	N
		PINNACLE BANK	2	\$165,325.00	6.35%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.53%	0	\$0.00	N
		RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00	N
		RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$49,861.98	1.91%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$67,804.33	2.6%	0	\$0.00	N
		SYNOVUS MORTGAGE CORP	1	\$62,868.01	2.41%	0	\$0.00	N
		TELHIO CREDIT UNION INC	1	\$82,386.34	3.16%	0	\$0.00	N
		THE COWBOY BANK OF TEXAS	1	\$70,400.00	2.7%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$70,320.00	2.71%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,605,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0UY9		ASSURANCE FINANCIAL GROUP LLC	1	\$149,411.79	8.89%	0	\$0.00	N
		FIRST NBC BANK A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$672,400.00	40.01%	0	\$0.00	N
		INLAND BANK AND TRUST A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,600.00	8.66%	0	\$0.00	N
		NTFN INC	1	\$140,000.00	8.33%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$141,600.00	8.43%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,833.93	7.86%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,680,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0UZ6		CITIZENS CHOICE MORTGAGE	1	\$119,000.00	7.8%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,794.30	53.83%	0	\$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,400.00	15.09%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$122,601.98	8.03%	0	\$0.00	N
		TRUST MORTGAGE CORPORATION	2	\$232,820.90	15.25%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,526,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0V28		ASSOCIATED MORTGAGE CORPORATION	1	\$82,194.90	3.06%	0	\$0.00	N
		BRIMFIELD BANK	1	\$39,645.70	1.48%	0	\$0.00	N
		BRYANT BANK	1	\$49,563.25	1.85%	0	\$0.00	N
		CAROLINA BANK & TRUST, A CORPORATION	1	\$84,524.01	3.15%	0	\$0.00	N
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$79,651.04	2.97%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	2.92%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF ST.CLAIR	1	\$60,000.00	2.24%	0	\$0.00	N
		FIRST SECURITY BANK	2	\$134,408.28	5.01%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	1	\$80,000.00	2.98%	0	\$0.00	N
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$39,650.60	1.48%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,787.27	2.94%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,646.43	2.45%	0	\$0.00	N
		MIDWEST BANK, A CORPORATION	2	\$123,261.23	4.59%	0	\$0.00	N
		NORTHNAGLE HOME SECURITIES CORP	1	\$71,682.78	2.67%	0	\$0.00	N

	PEOPLES BANK	1	\$75,200.00	2.8%	0	\$0.00	N
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$59,737.96	2.23%	0	\$0.00	N
	PIONEER BANK	1	\$55,752.29	2.08%	0	\$0.00	N
	SECURITY BANK & TRUST CO	1	\$82,136.52	3.06%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$42,660.50	1.59%	0	\$0.00	N
	U.S. BANK N.A	16	\$1,102,979.31	41.1%	0	\$0.00	N
	UNION BANK AND TRUST CO	1	\$64,710.75	2.41%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,400.00	2.33%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$70,690.31	2.61%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,683,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0V36	AMERICAN BANK	1	\$80,000.00	1.21%	0	\$0.00	N
	BANKPLUS	1	\$49,790.53	0.75%	0	\$0.00	N
	BANKWEST, INC	1	\$60,831.22	0.92%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$49,784.09	0.75%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$57,868.23	0.87%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$75,000.00	1.13%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$57,778.28	0.87%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$74,063.96	1.12%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$70,144.23	1.06%	0	\$0.00	N
	FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.9%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$72,492.59	1.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$34,850.38	0.53%	0	\$0.00	N
	FIRST NBC BANK	1	\$79,668.23	1.2%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$64,722.13	0.98%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$69,706.73	1.05%	0	\$0.00	N
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$44,930.13	0.68%	0	\$0.00	N
	HERRING BANK	1	\$49,786.25	0.75%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$59,740.90	0.9%	0	\$0.00	N
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$42,818.02	0.65%	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$79,308.12	1.2%	0	\$0.00	N
	INVESTART BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$43,811.90	0.66%	0	\$0.00	N
		1	\$79,000.00	1.19%	0	\$0.00	N

	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK						
	LEGACY BANK	1	\$58,500.00	0.88%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	\$70,008.45	1.06%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$56,014.34	0.84%	0	\$0.00	N
	PATRIOT BANK	1	\$81,645.90	1.23%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$49,786.25	0.75%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,221.19	0.68%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$49,786.25	0.75%	0	\$0.00	N
	SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,401.87	1.08%	0	\$0.00	N
	U.S. BANK N.A	73	\$4,735,709.26	71.42%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$56,256.01	0.85%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$6,630,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0V44	AMERICAN SOUTHWEST CREDIT UNION	1	\$88,000.00	1.23%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$109,048.68	1.53%	0	\$0.00	N
	BANK OF WALKER COUNTY	1	\$105,500.00	1.48%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$99,568.16	1.4%	0	\$0.00	N
	BRIMFIELD BANK	1	\$89,227.09	1.25%	0	\$0.00	N
	BRYANT BANK	2	\$193,746.21	2.72%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$100,000.00	1.4%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$189,183.84	2.65%	0	\$0.00	N
	DRAKE BANK	1	\$99,572.49	1.4%	0	\$0.00	N
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION	1	\$100,369.07	1.41%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,882.31	1.46%	0	\$0.00	N
	FIRST NATIONAL BANK OF WALKER	1	\$94,589.75	1.33%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$104,000.00	1.46%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$91,602.71	1.28%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$91,614.57	1.28%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$94,589.75	1.33%	0	\$0.00	N
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,675.03	1.5%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$88,420.37	1.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,197.26	1.28%	0	\$0.00	N
	INTERBANK	1	\$104,000.00	1.46%	0	\$0.00	N
	KLEBERG BANK NA	1	\$86,535.93	1.21%	0	\$0.00	N
	LEADER BANK, N.A	1	\$109,539.15	1.54%	0	\$0.00	N
	LEGACY BANK A CORPORATION	1	\$95,000.00	1.33%	0	\$0.00	N

		SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$100,800.00	1.41%	0	\$0.00	N
		SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$97,576.80	1.37%	0	\$0.00	N
		U.S. BANK N.A	46	\$4,500,992.37	63.05%	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$7,135,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0V51		BANK OF CLEVELAND, CORPORATION	1	\$120,601.94	1.7%	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$117,908.97	1.66%	0	\$0.00	N
		BANKWEST INC	1	\$119,282.66	1.68%	0	\$0.00	N
		ENDEAVOR CAPITAL	1	\$115,509.07	1.63%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$118,774.73	1.68%	0	\$0.00	N
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$120,000.00	1.69%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$124,470.97	1.76%	0	\$0.00	N
		HERRING BANK	1	\$119,402.14	1.68%	0	\$0.00	N
		HOME MORTGAGE ALLIANCE LLC	1	\$114,034.44	1.61%	0	\$0.00	N
		HOMELAND MORTGAGE CO	1	\$119,492.14	1.69%	0	\$0.00	N
		HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$115,000.00	1.62%	0	\$0.00	N
		MARQUETTE BANK	1	\$118,795.11	1.68%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,582.04	1.55%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,521.19	1.57%	0	\$0.00	N
		MIDFIRST BANK	1	\$124,000.00	1.75%	0	\$0.00	N
		PEOPLES BANK	1	\$124,460.20	1.76%	0	\$0.00	N
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$116,494.75	1.64%	0	\$0.00	N
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$123,200.00	1.74%	0	\$0.00	N
		U.S. BANK N.A	41	\$4,842,366.57	68.33%	0	\$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$111,476.54	1.58%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$7,086,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0V69		AMERICAN MOMENTUM BANK	1	\$130,636.50	1.24%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$136,507.95	1.3%	0	\$0.00	N
		AVENUE BANK	1	\$131,446.98	1.25%	0	\$0.00	N
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$126,904.04	1.21%	0	\$0.00	N
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,750.00	1.32%	0	\$0.00	N
		BELL STATE BANK & TRUST A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,387.35	1.33%	0	\$0.00	N

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$140,000.00	1.33%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$137,150.00	1.3%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE	1	\$130,639.11	1.24%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,412.70	1.29%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,616.82	1.32%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC ,A TEXAS LIMITED LIABILTY CO	1	\$134,757.94	1.28%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$127,458.28	1.21%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$130,000.00	1.23%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,447.25	1.21%	0	\$0.00	N
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$143,683.10	1.36%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,465.01	1.22%	0	\$0.00	N
	PINNACLE BANK	1	\$150,000.00	1.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,350.24	1.23%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	1.42%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,352.25	1.42%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$135,200.00	1.28%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$277,235.22	2.63%	0	\$0.00	N
	U.S. BANK N.A	52	\$7,122,324.34	67.67%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$10,527,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0V77	ASHEVILLE SAVINGS BANK, SSB	1	\$154,400.00	4.39%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$151,605.65	4.31%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	4.29%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	4.75%	0	\$0.00	N
	U.S. BANK N.A	18	\$2,895,420.24	82.26%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,519,425.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0V85	BANKWEST INC	1	\$179,238.21	5.05%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$199,119.17	5.61%	0	\$0.00	N
	U.S. BANK N.A	12	\$2,787,457.30	78.54%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,370.62	10.8%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,549,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140E0V93		FOCUS BANK, A MISSOURI CORPORATION	1	\$83,600.00	7.52%	0	\$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$43,022.65	3.87%	0	\$0.00	N
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$49,985.53	4.49%	0	\$0.00	N
		KEY MORTGAGE COMPANY, INC	1	\$33,881.85	3.05%	0	\$0.00	N
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$32,538.37	2.93%	0	\$0.00	N
		U.S. BANK N.A	16	\$869,097.77	78.14%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,112,126.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VA0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,533.79	2.9%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,601.10	3.4%	0	\$0.00	N
		CASON HOME LOANS	1	\$60,550.40	4.23%	0	\$0.00	N
		CENTENNIAL BANK A CORPORATION	1	\$33,554.68	2.34%	0	\$0.00	N
		CNB MORTGAGE COMPANY	1	\$68,221.64	4.77%	0	\$0.00	N
		DIRECTION MORTGAGE COMPNAY	1	\$68,432.57	4.78%	0	\$0.00	N
		FBT MORTGAGE LLC	1	\$80,000.00	5.59%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$177,308.02	12.39%	0	\$0.00	N
		INTEGRITY BANK	1	\$79,674.92	5.57%	0	\$0.00	N
		JACKSBORO NATIONAL BANK	1	\$38,484.14	2.69%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,466.51	8.21%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$54,774.21	3.83%	0	\$0.00	N
		PINNACLE BANK	3	\$161,268.06	11.27%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	3.84%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,264.70	4.07%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$92,150.57	6.44%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$80,000.00	5.59%	0	\$0.00	N
		US HOME MORTGAGE INC	1	\$53,031.39	3.71%	0	\$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$62,654.36	4.38%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,430,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VB8		1ST SECURITY HOME MORTGAGE CORP	1	\$237,000.00	1.2%	0	\$0.00	N
		A.M. ROBBINS MORTGAGE, INC	1	\$280,000.00	1.42%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.83%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.93%	0	\$0.00	N

	ALL WESTERN MORTGAGE INC	1	\$311,200.00	1.58%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$276,000.00	1.4%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$324,000.00	1.64%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,132.45	2.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$392,600.00	1.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	0.78%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	2.11%	0	\$0.00	N
	BEST LOAN CHOICE INC	1	\$241,425.00	1.22%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$153,000.00	0.78%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	1.05%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$550,000.00	2.79%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$300,000.00	1.52%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$235,200.00	1.19%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$189,150.00	0.96%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$152,000.00	0.77%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,920.00	1.01%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,398,752.89	27.38%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$251,250.00	1.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$468,182.66	2.37%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$173,000.00	0.88%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,400.00	0.84%	0	\$0.00	N
	HURST REAL ESTATE, INC	1	\$340,000.00	1.72%	0	\$0.00	N
	JD BANK	2	\$342,300.00	1.74%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	2	\$430,900.00	2.19%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,773.70	0.85%	0	\$0.00	N
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	2	\$508,410.00	2.58%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,920.00	1.91%	0	\$0.00	N
		1	\$214,690.23	1.09%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00
	PINNACLE BANK	1	\$158,800.00	0.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	2.11%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,990.00	0.82%	0	\$0.00
	SOUTHEAST BANK	1	\$324,800.00	1.65%	0	\$0.00
	STONEGATE BANK	1	\$227,500.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	1.22%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.79%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$723,055.31	3.67%	0	\$0.00
	THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,000.00	1.69%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.89%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$278,500.00	1.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,200.00	0.76%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,000.00	0.89%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,700.00	0.79%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$307,992.00	1.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	1.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$272,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,719,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VC6	AMERIBEST MORTGAGE LLC	1	\$150,000.00	3.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,572.53	7.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,000.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,180.00	2.51%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$143,806.03	2.89%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,500.00	2.72%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	3.01%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$134,400.00	2.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	2.65%	0	\$0.00
	FBT MORTGAGE LLC	1	\$148,000.00	2.97%	0	\$0.00

	FIDELITY FIRST HOME MORTGAGE CO	1	\$144,000.00	2.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,629,730.07	32.74%	0	\$0.00	N
	HOME FUNDING CORP	1	\$147,500.00	2.96%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$140,000.00	2.81%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$128,000.00	2.57%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,797.95	3.01%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,100.00	2.92%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	2.89%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$148,960.00	2.99%	0	\$0.00	N
	PLANTERS BANK INC	1	\$128,000.00	2.57%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$145,000.00	2.91%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$132,000.00	2.65%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$146,000.00	2.97%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,977,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VD4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,700.00	5.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	5.1%	0	\$0.00	N
	BLUE SKYE LENDING LLC	2	\$243,000.00	10.87%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$123,750.00	5.53%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$112,847.79	5.05%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$123,817.33	5.54%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$935,390.00	41.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$228,461.59	10.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$240,244.42	10.73%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,236,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VE2	CASON HOME LOANS	1	\$90,000.00	3.85%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$94,400.00	4.04%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$100,000.00	4.28%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	4.42%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$100,000.00	4.28%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$98,492.15	4.22%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$887,300.00	38%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA	1	\$89,119.79	3.82%	0	\$0.00	N

		CORPORATION						
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	3.7%	0	\$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,000.00	3.77%	0	\$0.00	N
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	4.54%	0	\$0.00	N
		PINNACLE BANK	1	\$100,000.00	4.28%	0	\$0.00	N
		SHERMAN BRIDGE LENDING	1	\$97,200.00	4.16%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00	3.94%	0	\$0.00	N
		STONEGATE BANK	1	\$108,700.00	4.66%	0	\$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	\$94,000.00	4.04%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,334,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VF9		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$166,400.00	4.23%	0	\$0.00	N
		BUD WEBER MORTGAGES, LLC	1	\$173,554.00	4.42%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,396.36	4.41%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	4.38%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,605,180.00	40.84%	0	\$0.00	N
		ICON MORTGAGE LENDING INC	1	\$158,999.71	4.05%	0	\$0.00	N
		KING FINANCIAL GROUP INC	1	\$173,145.00	4.41%	0	\$0.00	N
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,799.84	3.86%	0	\$0.00	N
		MID PENN BANK	1	\$152,898.39	3.89%	0	\$0.00	N
		NORTH STATE BANK A CORPORATION	1	\$161,796.18	4.12%	0	\$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,778.77	4.27%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	\$155,000.00	3.94%	0	\$0.00	N
		PRIORITY LENDING, LLC	1	\$171,750.00	4.37%	0	\$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,000.00	4.43%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$172,282.97	4.38%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,929,981.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VG7		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,860.35	16.34%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$116,328.00	8.42%	0	\$0.00	N
		BLUE SKYE LENDING LLC	1	\$119,841.98	8.67%	0	\$0.00	N
			1	\$114,262.55	8.27%	0	\$0.00	N

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,153.44	8.04%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,738.00	16.91%	0	\$0.00
		KING FINANCIAL GROUP INC	1	\$116,350.04	8.42%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$111,852.51	8.09%	0	\$0.00
		US MORTGAGELINE	1	\$119,841.98	8.67%	0	\$0.00
		Unavailable	1	\$112,851.20	8.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,382,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VJ1		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$77,520.00	7.5%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$77,502.37	7.5%	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$80,000.00	7.74%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$48,000.00	4.65%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$84,785.64	8.21%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$270,130.00	26.14%	0	\$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$50,000.00	4.84%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$28,800.00	2.79%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	7.4%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,400.00	6.81%	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$57,375.00	5.55%	0	\$0.00
		VALUEBANK MORTGAGE	1	\$42,300.00	4.09%	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00	6.78%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,033,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VK8		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$294,853.42	26.09%	0	\$0.00
		CAPITAL MORTGAGE SERVICES	1	\$259,694.75	22.98%	0	\$0.00
		PEOPLES STATE BANK OF COMMERCE	1	\$228,000.00	20.17%	0	\$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,591.44	30.76%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,130,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0VL6		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	5.99%	0	\$0.00
		AMERIBEST MORTGAGE LLC	1	\$108,750.00	7.41%	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$94,400.00	6.43%	0	\$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$88,676.00	6.04%	0	\$0.00
		FIRST BANK	1	\$87,688.00	5.97%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$107,200.00	7.3%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$303,900.00	20.7%	0	\$0.00
		GREENWAY FUNDING CORP A CORPORATION	1	\$97,151.61	6.62%	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$91,769.39	6.25%	0	\$0.00
		MHQ FINANCIAL SERVICES	1	\$105,600.00	7.19%	0	\$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,126.00	5.87%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,920.00	6.87%	0	\$0.00
		TJC MORTGAGE, INC	1	\$108,000.00	7.36%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,468,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VM4		1ST PRIORITY MORTGAGE INC	1	\$200,000.00	2.82%	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$373,000.00	5.26%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,974.95	3.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,020,797.11	28.5%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$138,500.00	1.95%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	1.78%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	3.33%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,509.24	4.7%	0	\$0.00
		CITIZENS BANK	1	\$91,000.00	1.28%	0	\$0.00
		F & M BANK A CORPORATION	1	\$55,000.00	0.78%	0	\$0.00
		F&M BANK A CORPORATION	1	\$160,000.00	2.26%	0	\$0.00
		FIRST FINANCIAL BANK NA CORPORATION	1	\$117,559.76	1.66%	0	\$0.00
		FIRST PREMIER BANK	1	\$140,800.00	1.99%	0	\$0.00
		FIRST SECURITY BANK	1	\$123,120.00	1.74%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$417,000.00	5.88%	0	\$0.00
			2	\$322,000.00	4.54%	0	\$0.00

		FORTUNE FINANCIAL INC A COLORADO CORPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,000.00	8.89%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$343,822.00	4.85%	0	\$0.00
		PINNACLE BANK	1	\$300,000.00	4.23%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,284.24	5.83%	0	\$0.00
		STARION FINANCIAL A CORPORATION	1	\$147,000.00	2.07%	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$167,000.00	2.36%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,089,867.30</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E0VN2		1ST PORTFOLIO LENDING CORPORATION	1	\$619,585.88	0.5%	0	\$0.00
		A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$207,386.17	0.17%	0	\$0.00
		AAMAERICAN BANK NA	1	\$280,420.00	0.22%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$294,665.26	0.24%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,687.94	0.37%	0	\$0.00
		ALERUS MORTGAGE	2	\$608,344.86	0.49%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$453,657.23	0.36%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$182,659.36	0.15%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,904.20	0.15%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$416,385.67	0.33%	0	\$0.00
		BANK OF CLEVELAND	1	\$239,646.43	0.19%	0	\$0.00
		BANK OF LEXINGTON, INC	3	\$680,196.46	0.55%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,879.86	0.2%	0	\$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$178,536.60	0.14%	0	\$0.00
		BANK OF THE OZARKS	3	\$743,828.47	0.6%	0	\$0.00
		BANK' 34, A CORPORATION	1	\$243,640.54	0.2%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$278,588.98	0.22%	0	\$0.00
		BANKPLUS, A CORPORATION	2	\$631,872.86	0.51%	0	\$0.00
		BANKWEST INC	1	\$196,719.77	0.16%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.37	0.33%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$397,538.49	0.32%	0	\$0.00
		BI-COASTAL MORTGAGE INC	1	\$475,298.75	0.38%	0	\$0.00
		BI-COASTAL MORTGAGE, INC	2	\$795,922.33	0.64%	0	\$0.00
			3	\$1,020,494.39	0.82%	0	\$0.00



	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK					
	BRYANT BANK	1	\$179,394.02	0.14%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$765,253.76	0.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$180,493.70	0.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$179,734.82	0.14%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$175,241.45	0.14%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$415,769.38	0.33%	0	\$0.00
	CIBM BANK	1	\$229,378.42	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$427,036.34	0.34%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,705.36	0.16%	0	\$0.00
	COMMERCIAL BANK	1	\$224,668.53	0.18%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$194,463.09	0.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$326,518.26	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$193,314.79	0.16%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	CORE BANK	1	\$221,373.39	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$414,588.33	0.33%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$180,733.36	0.14%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$379,440.18	0.3%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$399,410.72	0.32%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,681.79	0.17%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$315,548.01	0.25%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$329,026.13	0.26%	0	\$0.00
	F&M BANK , A BANKING CORPORATION	1	\$274,320.27	0.22%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,232.70	0.21%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$215,681.79	0.17%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYL	1	\$244,738.92	0.2%	0	\$0.00
	FIRST BANK	1	\$209,380.26	0.17%	0	\$0.00

FIRST BANK, A NC CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	N
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	N
FIRST CAPITAL BANK OF TEXAS N.A	1	\$194,712.73	0.16%	0	\$0.00	N
FIRST CAPITAL OF TEXAS NA	1	\$243,640.54	0.2%	0	\$0.00	N
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,179.57	0.17%	0	\$0.00	N
FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	\$331,518.74	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,993.14	0.17%	0	\$0.00	N
FIRST LANDMARK BANK	1	\$373,893.32	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$184,574.96	0.15%	0	\$0.00	N
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$207,793.43	0.17%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$199,206.10	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETE	1	\$274,594.87	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$260,865.13	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$399,109.23	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF WALKER	3	\$640,191.87	0.51%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$321,525.63	0.26%	0	\$0.00	N
FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	\$313,012.07	0.25%	0	\$0.00	N
FIRST STATE BANK CENTRAL TEXAS	1	\$413,775.28	0.33%	0	\$0.00	N
FIRSTBANK SOUTHWEST	2	\$475,004.20	0.38%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$420,772.36	0.34%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS NA	1	\$208,597.24	0.17%	0	\$0.00	N
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,690.63	0.17%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$183,377.22	0.15%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$233,655.28	0.19%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$357,093.05	0.29%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$254,624.34	0.2%	0	\$0.00	N
HERITAGE BANK	2	\$394,418.08	0.32%	0	\$0.00	N
HERITAGE BANK USA, INC	1	\$215,591.92	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$210,888.86	0.17%	0	\$0.00	N
HOME FEDERAL BANK, A FEDERALLY CHARTEDER THRIFT INSTITUTION	1	\$410,394.52	0.33%	0	\$0.00	N
HOME MORTGAGE ALLIANCE	1	\$416,385.67	0.33%	0	\$0.00	N

	HOME MORTGAGE ALLIANCE, LLC	2	\$673,726.00	0.54%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$610,911.77	0.49%	0	\$0.00	N
	HOME SERVICES LENDING	1	\$415,769.37	0.33%	0	\$0.00	N
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$411,123.43	0.33%	0	\$0.00	N
	HOMELAND MORTGAGE CO	2	\$594,700.72	0.48%	0	\$0.00	N
	HOMESERVICES LENDING	2	\$539,753.65	0.43%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$282,663.35	0.23%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$580,144.06	0.47%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$1,132,178.86	0.91%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$1,174,663.44	0.94%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$250,633.78	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$188,721.56	0.15%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$201,103.29	0.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,089,667.34	0.87%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,412.34	0.47%	0	\$0.00	N
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$287,575.72	0.23%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$410,843.85	0.33%	0	\$0.00	N
	INTERBANK A STATE BANK	1	\$183,728.93	0.15%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$916,397.98	0.74%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$211,607.80	0.17%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.48	0.32%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS	2	\$659,642.01	0.53%	0	\$0.00	N
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$267,605.18	0.21%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$614,093.98	0.49%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$415,761.55	0.33%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$282,183.67	0.23%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$667,515.17	0.54%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$306,397.95	0.25%	0	\$0.00	N
	MARQUETTE BANK	2	\$597,528.43	0.48%	0	\$0.00	N

	MCGLONE MORTGAGE COMPANY, INC	1	\$293,566.88	0.24%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$255,622.86	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,790.88	0.17%	0	\$0.00	N
	MEMBER OPTIONS, LLC	3	\$748,358.66	0.6%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$728,143.56	0.58%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$337,502.06	0.27%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,740.72	0.14%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$247,634.64	0.2%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$282,483.23	0.23%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION CFL # 11162	1	\$263,611.07	0.21%	0	\$0.00	N
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$239,496.66	0.19%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$652,542.25	0.52%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$829,443.86	0.67%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$453,830.43	0.36%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$300,276.98	0.24%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,512.84	0.27%	0	\$0.00	N
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$460,019.83	0.37%	0	\$0.00	N
	NORTHEAST BANK	3	\$660,730.16	0.53%	0	\$0.00	N
	OCEAN FIRST BANK	1	\$255,952.12	0.21%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$188,442.22	0.15%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	1	\$416,385.67	0.33%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	1	\$175,396.23	0.14%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$308,452.02	0.25%	0	\$0.00	N
	PATRIOT BANK, A NBANKING CORPORATION	1	\$257,070.72	0.21%	0	\$0.00	N
	PEOPLES BANK	1	\$182,930.11	0.15%	0	\$0.00	N
	PEOPLES BANK A TEXAS CORPORATION	1	\$239,331.89	0.19%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$442,347.37	0.35%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$181,731.88	0.15%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$257,619.92	0.21%	0	\$0.00	N

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$364,262.58	0.29%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$326,744.78	0.26%	0	\$0.00	N
PINNACLE BANK	1	\$319,528.57	0.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,901.95	0.19%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,780.01	0.2%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$249,631.70	0.2%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$214,084.14	0.17%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS LLC	1	\$249,631.70	0.2%	0	\$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING	1	\$218,187.84	0.18%	0	\$0.00	N
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$214,084.14	0.17%	0	\$0.00	N
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$248,533.32	0.2%	0	\$0.00	N
RESOURCE BANK, N.A	2	\$504,489.69	0.4%	0	\$0.00	N
RIVERWOOD BANK	1	\$207,693.58	0.17%	0	\$0.00	N
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$300,185.16	0.24%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$374,047.85	0.3%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$403,155.20	0.32%	0	\$0.00	N
SOUTHERN STATES BANK	2	\$451,444.96	0.36%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,189.74	0.44%	0	\$0.00	N
SPIRITBANK	1	\$273,995.75	0.22%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	2	\$520,193.81	0.42%	0	\$0.00	N
THE ARLINGTON BANK	1	\$179,734.82	0.14%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	0.33%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC	1	\$312,004.67	0.25%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$238,992.61	0.19%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$951,695.91	0.76%	0	\$0.00	N
TWO RIVER COMMUNITY BANK	1	\$624,079.25	0.5%	0	\$0.00	N
U.S. BANK N.A	204	\$59,084,590.63	47.4%	0	\$0.00	N
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$230,459.98	0.18%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$452,732.05	0.36%	0	\$0.00	N
USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$915,149.81	0.73%	0	\$0.00	N
VISION BANK	1	\$385,830.75	0.31%	0	\$0.00	N

		WELLS BANK OF PLATTE CITY	1	\$241,958.84	0.19%	0	\$0.00	N
		WESTERN STATE BANK A CORPORATION	1	\$303,965.53	0.24%	0	\$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	\$199,705.36	0.19%	0	\$0.00	N
<b>Total</b>			<b>435</b>	<b>\$124,658,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VP7		A C G FINDING, INC., A CALIFORNIA CORPORATION	1	\$312,544.99	0.24%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$937,094.10	0.71%	0	\$0.00	N
		ALERUS MORTGAGE	3	\$797,828.51	0.61%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	2	\$477,907.39	0.36%	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$246,474.37	0.19%	0	\$0.00	N
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$252,643.53	0.19%	0	\$0.00	N
		AMERICAN MOMENTUM BANK	1	\$275,103.05	0.21%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$218,185.18	0.17%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$397,997.73	0.3%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$234,924.00	0.18%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,899.90	0.32%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,971.05	0.22%	0	\$0.00	N
		AXIOM FINANCIAL, LLC ISAOA	1	\$579,145.54	0.44%	0	\$0.00	N
		BANCFIRST	1	\$227,492.75	0.17%	0	\$0.00	N
		BANK OF CLEVELAND	1	\$257,924.51	0.2%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,269,637.31	0.96%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$236,658.53	0.18%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$240,453.05	0.18%	0	\$0.00	N
		BANKERS TRUST COMPANY	2	\$453,623.87	0.34%	0	\$0.00	N
		BANKPLUS A CORPORATION	1	\$209,393.85	0.16%	0	\$0.00	N
		BANKWEST INC	5	\$1,210,683.58	0.92%	0	\$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,984.96	0.19%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$184,983.09	0.14%	0	\$0.00	N
		BLACKRIDGEBANK	1	\$241,248.79	0.18%	0	\$0.00	N
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$239,654.20	0.18%	0	\$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,661.40	0.18%	0	\$0.00	N
			1	\$384,590.00	0.29%	0	\$0.00	N

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	3	\$850,855.59	0.65%	0	\$0.00
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$215,189.50	0.16%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$648,056.55	0.49%	0	\$0.00
	CDC FEDERAL CREDIT UNION	3	\$615,553.87	0.47%	0	\$0.00
	CENTENNIAL BANK	1	\$528,230.99	0.4%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$439,640.64	0.33%	0	\$0.00
	CIBM BANK	1	\$214,690.23	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,361.21	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,577,840.02	1.2%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$255,631.15	0.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,552.64	0.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.32%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$952,830.77	0.72%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$382,947.44	0.29%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,027.27	0.19%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$223,353.44	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$313,048.30	0.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,194.17	0.18%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$182,137.19	0.14%	0	\$0.00
	DRAKE BANK	1	\$307,770.91	0.23%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$630,889.69	0.48%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$197,721.02	0.15%	0	\$0.00
	F & M BANK A STATE BANK	1	\$407,842.65	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$194,719.04	0.15%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$502,768.07	0.38%	0	\$0.00
		1	\$356,780.59	0.27%	0	\$0.00

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK					
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$411,905.66	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$297,670.50	0.23%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$203,703.44	0.15%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,888.22	0.14%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$256,130.42	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$285,587.92	0.22%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,765.28	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$223,677.26	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,574.95	0.22%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$225,834.15	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$289,082.88	0.22%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$327,850.94	0.25%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$223,777.11	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,229.87	0.26%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPOATION, A VIRGINIA CORPORATION	1	\$401,021.37	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,211.83	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,304.66	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$729,528.97	0.55%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$204,904.34	0.16%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$211,691.81	0.16%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,686.52	0.14%	0	\$0.00
	GIBRALTAR LENDING LLC	1	\$211,694.55	0.16%	0	\$0.00
	GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$218,681.64	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$195,628.64	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$391,257.26	0.3%	0	\$0.00



	HAPPY STATE BANK	1	\$415,796.36	0.32%	0	\$0.00	N
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	\$488,644.93	0.37%	0	\$0.00	N
	HERITAGE BANK USA, INC	1	\$250,638.36	0.19%	0	\$0.00	N
	HERITAGE BANK USA, INC	1	\$179,740.65	0.14%	0	\$0.00	N
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$833,426.59	0.63%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,031.74	0.14%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK F.S.B	1	\$501,714.98	0.38%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$179,979.01	0.14%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE LLC	2	\$583,857.55	0.44%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$189,226.97	0.14%	0	\$0.00	N
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,936.49	0.15%	0	\$0.00	N
	HOMELAND MORTGAGE CO	8	\$2,302,858.90	1.75%	0	\$0.00	N
	HOMESERVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,207.89	0.21%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$888,343.36	0.67%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$256,035.56	0.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$233,972.71	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$246,785.61	0.19%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$609,121.11	0.46%	0	\$0.00	N
	IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	N
	INDUSTRIAL BANK	1	\$212,792.97	0.16%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,103,225.21	0.84%	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST	1	\$260,623.95	0.2%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$260,870.23	0.2%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$646,968.13	0.49%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$268,708.81	0.2%	0	\$0.00	N
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$191,720.89	0.15%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$324,527.54	0.25%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS	1	\$275,103.05	0.21%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$277,100.17	0.21%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE	1	\$349,495.72	0.27%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.09	0.3%	0	\$0.00	N
MARQUETTE BANK	1	\$355,736.71	0.27%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$311,546.44	0.24%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$246,044.98	0.19%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,711.84	0.15%	0	\$0.00	N
MEMBER OPTIONS, LLC	1	\$210,593.41	0.16%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,128.83	0.19%	0	\$0.00	N
MOHAVE STATE BANK A STATE BANK	1	\$416,399.18	0.32%	0	\$0.00	N
MOHAVE STATE BANK, A STATE BANK	2	\$693,490.41	0.53%	0	\$0.00	N
MONARCH BANK	1	\$222,678.69	0.17%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$458,331.79	0.35%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,045.91	0.17%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,387.28	0.19%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,003.70	0.18%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$399,423.67	0.3%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	3	\$919,860.85	0.7%	0	\$0.00	N
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$199,132.63	0.15%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,291.30	0.14%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	\$348,989.76	0.26%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$798,747.48	0.61%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,707.39	0.31%	0	\$0.00	N
PEOPLES BANK	2	\$617,608.85	0.47%	0	\$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	2	\$426,174.44	0.32%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$293,288.81	0.22%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$199,417.58	0.15%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	3	\$1,043,819.89	0.79%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,589.37	0.22%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$178,105.01	0.14%	0	\$0.00	N
	1	\$243,648.44	0.18%	0	\$0.00	N

	REPUBLIC BANK, INC, A MINNESOTA CORPORATION					
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$561,532.51	0.43%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$204,005.65	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$374,709.33	0.28%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$273,118.38	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$209,397.86	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE, A CORPORATION	1	\$411,905.66	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,399.18	0.32%	0	\$0.00
	TEXAS LOAN STAR	1	\$356,481.03	0.27%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$343,000.65	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION	1	\$315,087.89	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,269.89	0.31%	0	\$0.00
	U.S. BANK N.A	234	\$67,456,587.50	51.16%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$331,949.07	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,072.65	0.37%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$301,085.57	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,657.08	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,310.38	0.31%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	3	\$656,674.17	0.5%	0	\$0.00
	VERITAS FUNDING LLC	1	\$379,451.49	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$255,460.49	0.19%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$183,734.89	0.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,711.84	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$414,683.65	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,439.08	0.24%	0	\$0.00
	WYOMING BANK & TRUST CORPORATION	1	\$416,393.81	0.25%	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$131,849,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VQ5	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$138,230.85	0.79%	0	\$0.00

ALERUS MORTGAGE	1	\$143,787.86	0.82%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$141,622.27	0.81%	0	\$0.00	N
AVENUE BANK	1	\$127,813.92	0.73%	0	\$0.00	N
BANK OF TENNESSEE	1	\$149,779.02	0.86%	0	\$0.00	N
BANK OF THE JAMES	1	\$135,799.65	0.78%	0	\$0.00	N
BANK OF THE OZARKS	3	\$402,491.87	2.3%	0	\$0.00	N
BANKVISTA	1	\$145,787.77	0.83%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$137,704.83	0.79%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$135,649.86	0.77%	0	\$0.00	N
BRYANT BANK	1	\$143,261.97	0.82%	0	\$0.00	N
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,591.91	0.76%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$148,897.23	0.85%	0	\$0.00	N
CORE BANK	1	\$149,779.02	0.86%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$132,704.21	0.76%	0	\$0.00	N
EXCHANGE BANK	1	\$131,858.03	0.75%	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,784.86	0.84%	0	\$0.00	N
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$134,801.12	0.77%	0	\$0.00	N
FIRST NATIONAL BANK OF ELK RIVER	1	\$126,500.00	0.72%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$140,892.14	0.8%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$139,793.75	0.8%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,990.51	0.81%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$143,790.67	0.82%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,504.84	0.76%	0	\$0.00	N
HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,395.82	0.79%	0	\$0.00	N
HOMESERVICES LENDING	2	\$276,623.94	1.58%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$274,831.40	1.57%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$133,554.70	0.76%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$142,197.99	0.81%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$419,439.37	2.4%	0	\$0.00	N
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	\$148,067.55	0.85%	0	\$0.00	N
LEADER BANK NA A CORPORATION	1	\$149,779.02	0.86%	0	\$0.00	N
MARQUETTE BANK	1	\$137,297.43	0.78%	0	\$0.00	N

	MEMBER OPTIONS, LLC	1	\$140,592.57	0.8%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,799.65	0.78%	0	\$0.00	N
	MIDFIRST BANK	1	\$145,135.87	0.83%	0	\$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$137,796.70	0.79%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$127,128.71	0.73%	0	\$0.00	N
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,165.25	0.81%	0	\$0.00	N
	MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162)	1	\$129,811.02	0.74%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$142,789.33	0.82%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$273,832.99	1.56%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$127,012.61	0.73%	0	\$0.00	N
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$128,310.70	0.73%	0	\$0.00	N
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$134,601.60	0.77%	0	\$0.00	N
	PARAGON BANK	1	\$130,207.89	0.74%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	1	\$134,900.97	0.77%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,557.32	0.85%	0	\$0.00	N
	PB MORTGAGE SERVICES	1	\$146,137.25	0.83%	0	\$0.00	N
	PINNACLE BANK	1	\$140,000.00	0.8%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$139,793.75	0.8%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BNAK	1	\$131,808.11	0.75%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$128,160.91	0.73%	0	\$0.00	N
	RIVERWOOD BANK	2	\$277,460.43	1.59%	0	\$0.00	N
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$129,409.07	0.74%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$149,779.02	0.86%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,547.07	0.79%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,616.35	0.74%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$133,003.77	0.76%	0	\$0.00	N
	U.S. BANK N.A	59	\$8,121,193.31	46.39%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,809.78	0.77%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$17,505,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$357,478.63	1.65%	0	\$0.00	N
	AMERICAN BANK N.A	1	\$114,837.96	0.53%	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$356,489.77	1.65%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$122,319.52	0.57%	0	\$0.00	N

ASSOCIATED MORTGAGE CORPORATION	2	\$234,496.89	1.09%	0	\$0.00	N
BANCFIRST	2	\$230,663.44	1.07%	0	\$0.00	N
BANK OF BRIDGER, NA	1	\$114,233.70	0.53%	0	\$0.00	N
BANK OF CLEVELAND	1	\$120,000.00	0.56%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,680.13	0.54%	0	\$0.00	N
BANK OF THE OZARKS	2	\$239,393.20	1.11%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$230,492.79	1.07%	0	\$0.00	N
BANKPLUS, A CORPORATION	1	\$122,637.01	0.57%	0	\$0.00	N
BARTLETT MORTGAGE INC	1	\$112,041.91	0.52%	0	\$0.00	N
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$118,139.06	0.55%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,356.44	0.52%	0	\$0.00	N
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$492,877.61	2.28%	0	\$0.00	N
CITY BANK	1	\$111,835.00	0.52%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,464.17	0.52%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	2	\$225,552.77	1.04%	0	\$0.00	N
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$124,823.88	0.58%	0	\$0.00	N
CUSTOMERS BANK	1	\$123,225.61	0.57%	0	\$0.00	N
EXCHANGE BANK	1	\$120,288.43	0.56%	0	\$0.00	N
F & M BANK	1	\$123,817.33	0.57%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$111,535.45	0.52%	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY	1	\$117,531.60	0.54%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$114,668.05	0.53%	0	\$0.00	N
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,637.01	0.57%	0	\$0.00	N
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$116,469.67	0.54%	0	\$0.00	N
FIRST FINANCIAL BANK N.A	1	\$119,653.62	0.55%	0	\$0.00	N
FIRST NATIONAL BANK OF WALKER	2	\$237,025.57	1.1%	0	\$0.00	N
FIRST STATE BANK CENTRAL TEXAS	1	\$118,482.51	0.55%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$119,827.10	0.55%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,586.94	0.51%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,676.72	0.52%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$119,827.10	0.55%	0	\$0.00	N

HERITAGE BANK USA INC	2	\$243,220.38	1.13%	0	\$0.00	N
HERITAGE BANK USA, INC	1	\$116,831.42	0.54%	0	\$0.00	N
HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$110,248.43	0.51%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,040.06	0.54%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$123,326.00	0.57%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$238,810.69	1.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$123,318.06	0.57%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION	1	\$113,668.01	0.53%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$238,024.91	1.1%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$124,431.69	0.58%	0	\$0.00	N
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$115,831.38	0.54%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,555.28	0.56%	0	\$0.00	N
JEFFERSON BANK & TRUST COMPANY	1	\$116,829.92	0.54%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN M	1	\$119,830.92	0.55%	0	\$0.00	N
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,094.65	0.51%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC	1	\$118,399.56	0.55%	0	\$0.00	N
MIDFIRST BANK	1	\$110,640.35	0.51%	0	\$0.00	N
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$118,624.99	0.55%	0	\$0.00	N
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$115,733.02	0.54%	0	\$0.00	N
MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,815.85	0.58%	0	\$0.00	N
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$112,837.19	0.52%	0	\$0.00	N
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$119,830.92	0.55%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP	1	\$115,026.49	0.53%	0	\$0.00	N
PATRIOT BANK, A BANKING CORPORATION	1	\$123,072.42	0.57%	0	\$0.00	N
PINNACLE BANK	1	\$122,500.00	0.57%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$110,540.50	0.51%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$117,828.47	0.55%	0	\$0.00	N
PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	0.53%	0	\$0.00	N

	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$121,041.72	0.56%	0	\$0.00	N
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$118,050.59	0.55%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$120,950.48	0.56%	0	\$0.00	N
	SYRACUSE SECURITIES	1	\$114,228.18	0.53%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$124,818.29	0.58%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$114,041.74	0.53%	0	\$0.00	N
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$110,672.43	0.51%	0	\$0.00	N
	U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION	1	\$118,648.82	0.55%	0	\$0.00	N
	U.S. BANK N.A	88	\$10,412,799.59	48.2%	0	\$0.00	N
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,719.33	0.52%	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$124,815.85	0.58%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$113,668.02	0.53%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$117,580.34	0.54%	0	\$0.00	N
	WASHITA MORTGAGE, INC	1	\$112,236.46	0.52%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,857.83	0.54%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$115,836.55	0.48%	0	\$0.00	N
<b>Total</b>		<b>183</b>	<b>\$21,604,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VS1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,325.74	0.66%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$104,647.65	0.76%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABAILTY COMPANY	1	\$98,707.85	0.72%	0	\$0.00	N
	BANK 34 A CORPORATION	1	\$88,737.35	0.65%	0	\$0.00	N
	BANK OF LEXINGTON	1	\$103,768.93	0.76%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,854.63	0.73%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$109,675.38	0.8%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$94,860.04	0.69%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$109,276.56	0.8%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$89,734.41	0.66%	0	\$0.00	N
	BANKWEST INC	1	\$104,348.09	0.76%	0	\$0.00	N
	CANON NATIOANL BANK, A COLORADO BANKING CORPORATION	1	\$103,349.54	0.75%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$104,847.37	0.77%	0	\$0.00	N



	CDC FEDERAL CREDIT UNION	1	\$94,719.74	0.69%	0	\$0.00	N
	CENTRAL BANK AND TRUST CO	1	\$86,272.72	0.63%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$96,858.99	0.71%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$92,014.25	0.67%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,046.75	0.7%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,251.19	0.76%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$102,895.45	0.75%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$105,446.49	0.77%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$99,629.02	0.73%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$174,941.89	1.28%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,131.78	0.77%	0	\$0.00	N
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$87,241.77	0.64%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$202,948.19	1.48%	0	\$0.00	N
	HOMESERVICES LENDING	1	\$95,061.61	0.69%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,702.29	0.77%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$95,716.68	0.7%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,435.62	0.73%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,605.00	0.73%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,575.67	0.8%	0	\$0.00	N
	LEGACY BANK	1	\$97,041.83	0.71%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,870.94	0.63%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$89,867.42	0.66%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	\$103,687.03	0.76%	0	\$0.00	N
	MORTGAGEIT INC	1	\$95,259.45	0.7%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$109,675.38	0.8%	0	\$0.00	N
	PEOPLES BANK	2	\$198,920.00	1.45%	0	\$0.00	N
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,823.61	0.74%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,000.00	0.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$106,783.94	0.78%	0	\$0.00	N

	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	0.76%	0	\$0.00	N
	STATE BANK FINANCIAL	1	\$103,247.52	0.75%	0	\$0.00	N
	THE ARLINGTON BANK	2	\$193,514.51	1.41%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,649.52	0.8%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$99,605.62	0.73%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$109,837.95	0.8%	0	\$0.00	N
	U.S. BANK N.A	85	\$8,349,055.01	60.95%	0	\$0.00	N
	VALLEY MORTGAGE	1	\$98,231.90	0.72%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$99,852.68	0.7%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$13,699,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VT9	AMERICAN FINANCINT CORPORATION, A CORPORATION	1	\$43,361.03	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST CREDIT UNION	1	\$83,757.54	0.84%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$83,876.25	0.84%	0	\$0.00	N
	BANCFIRST	1	\$70,945.02	0.71%	0	\$0.00	N
	BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$47,929.29	0.48%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$70,934.10	0.71%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$79,884.74	0.8%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$147,177.35	1.48%	0	\$0.00	N
	BRIMFIELD BANK	1	\$47,930.84	0.48%	0	\$0.00	N
	BRIMFILE BANK AN ILLINOIS CORPORATION	1	\$79,883.70	0.8%	0	\$0.00	N
	BRYANT BANK	1	\$71,896.26	0.72%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$84,874.78	0.85%	0	\$0.00	N
	CIBM BANK	1	\$69,899.14	0.7%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	2	\$123,021.51	1.23%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,106.89	0.63%	0	\$0.00	N
	CORE BANK	1	\$59,863.62	0.6%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$49,927.96	0.5%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,954.46	0.83%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$81,879.20	0.82%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$69,796.14	0.7%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$74,778.66	0.75%	0	\$0.00	N
	FIRST NATIONAL BANK OF WALKER	1	\$59,912.78	0.6%	0	\$0.00	N

	FIRST SECURITY BANK	2	\$157,769.84	1.58%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$71,095.11	0.71%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$80,631.04	0.81%	0	\$0.00	N
	GRANITE COMMUNITY BANK	1	\$83,876.25	0.84%	0	\$0.00	N
	GUARDIAN SAVINGS BANK FSB	1	\$72,934.13	0.73%	0	\$0.00	N
	HAPPY STATE BANK	1	\$84,754.67	0.85%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$46,931.68	0.47%	0	\$0.00	N
	HERRING BANK	1	\$73,382.81	0.74%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$71,044.34	0.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$74,989.37	0.75%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,678.02	0.83%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$71,147.34	0.71%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$79,884.74	0.8%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$204,604.16	2.05%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,688.41	0.82%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$66,783.63	0.67%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,615.22	0.73%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$72,892.46	0.73%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,280.21	0.83%	0	\$0.00	N
	NORTHEAST BANK	1	\$80,384.01	0.81%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$79,782.30	0.8%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	1	\$82,056.60	0.82%	0	\$0.00	N
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,915.15	0.82%	0	\$0.00	N
	PIONEER BANK	1	\$71,898.55	0.72%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$77,774.87	0.78%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,692.75	0.73%	0	\$0.00	N
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,882.14	0.8%	0	\$0.00	N
	SECURITY BANK, A BANKING CORPORATION	1	\$48,468.06	0.49%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$78,000.00	0.78%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	4	\$290,873.46	2.92%	0	\$0.00	N
	SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$81,582.28	0.82%	0	\$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$83,878.97	0.84%	0	\$0.00	N

	U.S. BANK N.A	82	\$5,321,447.95	53.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,390.25	0.76%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$80,883.29	0.85%	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$9,966,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VU6	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$83,082.77	1.95%	0	\$0.00	N
	BARTLETT MORTGAGE INC	2	\$156,660.02	3.68%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$83,082.77	1.95%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$49,929.56	1.17%	0	\$0.00	N
	COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,295.17	1.74%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$50,928.14	1.2%	0	\$0.00	N
	FIRST BANK	1	\$39,805.34	0.93%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$73,396.44	1.72%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$49,929.56	1.17%	0	\$0.00	N
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$72,897.15	1.71%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,306.63	1.6%	0	\$0.00	N
	GIBRALTAR LENDING, LLC	1	\$81,884.47	1.92%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$80,386.58	1.89%	0	\$0.00	N
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$83,007.87	1.95%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,349.33	1.67%	0	\$0.00	N
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$151,128.18	3.55%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,292.53	1.72%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$39,942.37	0.94%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$49,929.56	1.17%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$71,149.62	1.67%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$74,688.58	1.75%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$59,915.46	1.41%	0	\$0.00	N
	RCB BANK	1	\$74,534.84	1.75%	0	\$0.00	N
	SIBEY CILNE MORTGAGE SERVICES, INC	1	\$71,498.55	1.68%	0	\$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,149.61	1.67%	0	\$0.00	N
	U.S. BANK N.A	36	\$2,318,884.03	54.43%	0	\$0.00	N

		WESTERN OHIO MORTGAGE CORPORATION	1	\$85,000.00	2.01%	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$4,260,055.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VV4		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$307,566.03	2.68%	0	\$0.00	N
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.61%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$179,900.00	1.57%	0	\$0.00	N
		CIBM BANK	1	\$293,585.76	2.56%	0	\$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$289,341.75	2.52%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$274,612.52	2.39%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,600.00	1.89%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$222,835.58	1.94%	0	\$0.00	N
		CONERSTONE BANK, A CORPORATION	1	\$324,000.00	2.82%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$206,714.81	1.8%	0	\$0.00	N
		FIRST NATIONAL BANK OF WALKER	1	\$296,491.66	2.58%	0	\$0.00	N
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	3.63%	0	\$0.00	N
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$192,234.79	1.67%	0	\$0.00	N
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$209,704.12	1.83%	0	\$0.00	N
		HOME MORTGAGE ALLIANCE LLC	1	\$178,107.01	1.55%	0	\$0.00	N
		HOME MORTGAGE ALLIANCE, LLC	1	\$187,481.05	1.63%	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,838.01	2.23%	0	\$0.00	N
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$264,750.53	2.31%	0	\$0.00	N
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$207,706.93	1.81%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,087.37	2.61%	0	\$0.00	N
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$210,902.99	1.84%	0	\$0.00	N
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$255,791.97	2.23%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	\$232,357.23	2.02%	0	\$0.00	N
		NATIONAL BANK OF COMMERCE	1	\$199,061.50	1.73%	0	\$0.00	N
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,564.84	2.15%	0	\$0.00	N

	PEOPLES DISCOUNT MORTGAGE, INC	1	\$238,670.72	2.08%	0	\$0.00	N
	PINNACLE BANK	1	\$194,731.35	1.7%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$465,343.41	4.05%	0	\$0.00	N
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$373,964.89	3.26%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,723.08	1.75%	0	\$0.00	N
	U.S. BANK N.A	13	\$3,739,892.38	32.56%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,480,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VW2	ALLEGACY FEDERAL CREDIT UNION	1	\$116,778.00	3.19%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$94,108.04	2.57%	0	\$0.00	N
	HOMELAND MORTGAGE CO	1	\$102,761.40	2.81%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,794.89	2.07%	0	\$0.00	N
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,000.00	4.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,560.56	11.3%	0	\$0.00	N
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$67,724.22	1.85%	0	\$0.00	N
	U.S. BANK N.A	23	\$2,475,423.34	67.66%	0	\$0.00	N
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$148,308.84	4.07%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,658,459.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0VX0	1ST MARINER BANK A BANKING CORPORATION	1	\$284,589.37	0.37%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,393.81	0.54%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$427,410.33	0.55%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES,LTD	1	\$300,176.00	0.39%	0	\$0.00	N
	ALERUS MORTGAGE	1	\$206,910.00	0.27%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$508,298.74	0.66%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$194,119.90	0.25%	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$301,600.00	0.39%	0	\$0.00	N
	BAMCFIRST	1	\$279,587.51	0.36%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$253,000.00	0.33%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$224,000.00	0.29%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$271,178.00	0.35%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$741,999.18	0.96%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$240,000.00	0.31%	0	\$0.00	N
		1	\$180,000.00	0.23%	0	\$0.00	N

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION					
	BANKPLUS	1	\$249,639.80	0.32%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$240,652.77	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,579.29	0.38%	0	\$0.00
	BANKVISTA	1	\$161,500.00	0.21%	0	\$0.00
	BANKWEST INC	2	\$507,626.40	0.65%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$299,318.12	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$377,693.03	0.49%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$276,800.60	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$255,231.73	0.33%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$396,829.71	0.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$255,753.02	0.33%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$574,587.88	0.74%	0	\$0.00
	CIBM BANK	1	\$218,178.12	0.28%	0	\$0.00
	CITY BANK	1	\$203,955.70	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,250.41	0.45%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$505,131.00	0.65%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$164,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$229,668.61	0.3%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION	1	\$159,769.47	0.21%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	2	\$489,900.00	0.63%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC	1	\$274,603.78	0.35%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$271,200.00	0.35%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$416,399.18	0.54%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,399.18	0.54%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,800.00	0.41%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$210,972.87	0.27%	0	\$0.00
	FIRST BANK	1	\$226,000.00	0.29%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,399.18	0.54%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$206,894.76	0.27%	0	\$0.00

	FIRST COMMUNITY BANK	3	\$732,485.61	0.94%	0	\$0.00	N
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,098.71	0.31%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$224,922.55	0.29%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$232,750.00	0.3%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$180,234.09	0.23%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS NA	2	\$431,025.29	0.56%	0	\$0.00	N
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$408,405.44	0.53%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,674.37	0.29%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,800.00	0.28%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$193,145.09	0.25%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,961.46	0.23%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	2	\$415,859.00	0.54%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$294,500.00	0.38%	0	\$0.00	N
	HERITAGE BANK	1	\$220,500.00	0.28%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$220,500.00	0.28%	0	\$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$395,500.00	0.51%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,639.49	0.32%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE	1	\$416,399.18	0.54%	0	\$0.00	N
	HOMELAND MORTGAGE CO	1	\$280,395.42	0.36%	0	\$0.00	N
	HOMESERVICES LENDING	6	\$1,597,027.08	2.06%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.31%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,010.47	0.21%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION	1	\$177,943.25	0.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$921,590.84	1.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$416,393.81	0.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$237,154.75	0.31%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$913,179.79	1.18%	0	\$0.00	N



HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$184,050.00	0.24%	0	\$0.00	N
HOMESERVICES LENDING, LLCD/B/A EDINA REALTY MOTGAGE	1	\$241,893.12	0.31%	0	\$0.00	N
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$506,800.81	0.65%	0	\$0.00	N
HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	\$258,493.63	0.33%	0	\$0.00	N
IAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,500.00	0.21%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,751.54	0.28%	0	\$0.00	N
JEANNE D' ARC CREDIT UNION	2	\$672,225.87	0.87%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$879,164.75	1.13%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,024.37	0.33%	0	\$0.00	N
KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	\$416,399.18	0.54%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,838.44	0.25%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$358,577.98	0.46%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$408,000.00	0.53%	0	\$0.00	N
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,300.00	0.26%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$503,267.33	0.65%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,362.28	0.39%	0	\$0.00	N
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$516,747.71	0.67%	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$342,700.00	0.44%	0	\$0.00	N
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$270,750.00	0.35%	0	\$0.00	N
M2 LENDING SOLUTIONS. LLC	1	\$415,974.79	0.54%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,356.41	1%	0	\$0.00	N
MARQUETTE BANK	1	\$330,169.33	0.43%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$269,220.66	0.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,303.53	0.3%	0	\$0.00	N
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$219,925.00	0.28%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$169,755.06	0.22%	0	\$0.00	N

MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$403,168.28	0.52%	0	\$0.00	N
MOHAVE STATE BANK, A STATE BANK	1	\$184,733.45	0.24%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,583.60	0.37%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.54%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$278,000.00	0.36%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$269,610.98	0.35%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$269,610.98	0.35%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	3	\$1,025,841.96	1.32%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION	1	\$439,715.73	0.57%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$415,785.62	0.54%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP	1	\$180,500.00	0.23%	0	\$0.00	N
OAK MORTGAGE GROUP	1	\$368,597.15	0.48%	0	\$0.00	N
OAK MORTGAGE GROUP, INC	3	\$817,735.61	1.05%	0	\$0.00	N
PHH HOME LOANS LLC	1	\$204,604.78	0.26%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,364.89	0.21%	0	\$0.00	N
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$194,374.54	0.25%	0	\$0.00	N
PLAZA PARK BANK	1	\$202,108.39	0.26%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N
PRIORITY MORTGAGE CORP A CORPORATION	1	\$255,939.71	0.33%	0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK	1	\$198,000.00	0.26%	0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,818.83	0.39%	0	\$0.00	N
REPUBLIC BANK	1	\$309,225.00	0.4%	0	\$0.00	N
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$411,000.00	0.53%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$505,000.00	0.65%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.4%	0	\$0.00	N
SECURITY HOME MORTGAGE, LLC	1	\$218,500.00	0.28%	0	\$0.00	N
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	N
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$198,214.00	0.26%	0	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$154,850.00	0.2%	0	\$0.00	N
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	N
	1	\$295,573.53	0.38%	0	\$0.00	N

		THE BANK OF COMMERCE, A CORPORATION					
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,734.82	0.23%	0	\$0.00
		TOWN & COUNTRY CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$250,000.00	0.32%	0	\$0.00
		TRIDENT MORTGAGE COMPANY	1	\$360,385.01	0.46%	0	\$0.00
		U.S. BANK N.A	109	\$29,496,063.03	38.02%	0	\$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,580.15	0.37%	0	\$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$159,769.48	0.21%	0	\$0.00
		VORITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,477.11	0.48%	0	\$0.00
		WASHINGTON TRUST BANK	2	\$361,972.72	0.47%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$428,694.46	0.55%	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$350,993.56	0.45%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	2	\$552,833.31	0.64%	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$77,574,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VY8		AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.81%	0	\$0.00
		BANK OF CLEVELAND	1	\$149,781.94	7.16%	0	\$0.00
		HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,486.49	6.19%	0	\$0.00
		HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION	1	\$129,811.02	6.21%	0	\$0.00
		OLD LINE BANK	1	\$130,000.00	6.21%	0	\$0.00
		PINNACLE BANK	1	\$149,781.94	7.16%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$142,000.00	6.79%	0	\$0.00
		U.S. BANK N.A	6	\$833,700.00	39.86%	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$141,882.00	6.78%	0	\$0.00
		WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$142,800.00	6.83%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,091,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VZ5		U.S. BANK N.A	11	\$1,762,974.10	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,762,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WA9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,052,222.03	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,052,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X26		COMPASS BANK	77	\$5,172,525.37	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,172,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0X34		COMPASS BANK	78	\$6,810,814.24	100%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$6,810,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0X67		COMPASS BANK	93	\$11,333,506.63	100%	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$11,333,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0X83		COMPASS BANK	89	\$3,573,913.50	100%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$3,573,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0X91		COMPASS BANK	534	\$129,716,727.65	100%	0	\$0.00	N
<b>Total</b>			<b>534</b>	<b>\$129,716,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XM2		COMPASS BANK	35	\$4,973,015.91	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,973,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XN0		COMPASS BANK	12	\$2,168,322.61	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,168,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XP5		COMPASS BANK	97	\$11,909,261.29	100%	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$11,909,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XR1		COMPASS BANK	400	\$72,747,129.76	100%	0	\$0.00	N
<b>Total</b>			<b>400</b>	<b>\$72,747,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XT7		COMPASS BANK	108	\$8,854,666.45	100%	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$8,854,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XU4		COMPASS BANK	50	\$9,420,679.13	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$9,420,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XV2		COMPASS BANK	90	\$5,319,710.38	100%	0	\$0.00	N
<b>Total</b>			<b>90</b>	<b>\$5,319,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XW0		COMPASS BANK	202	\$8,980,431.08	100%	0	\$0.00	N
<b>Total</b>			<b>202</b>	<b>\$8,980,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XX8		COMPASS BANK	64	\$6,577,669.36	100%	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$6,577,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XY6		COMPASS BANK	44	\$6,223,623.26	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$6,223,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0XZ3		COMPASS BANK	117	\$13,341,312.22	100%	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$13,341,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E0Y66		1ST PRIORITY MORTGAGE INC	1	\$154,079.97	0.71%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,651.04	0.37%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,320.65	0.5%	0	\$0.00
		AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$454,986.54	2.11%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$376,580.23	1.75%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,406,299.47	6.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	2	\$592,490.94	2.75%	0	\$0.00
		AVB BANK	1	\$147,659.08	0.68%	0	\$0.00
		BANK OF LEXINGTON INC	1	\$117,200.00	0.54%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$331,020.36	1.53%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$381,113.46	1.77%	0	\$0.00
		BOFI FEDERAL BANK	1	\$126,440.46	0.59%	0	\$0.00
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$238,953.14	1.11%	0	\$0.00
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$189,171.23	0.88%	0	\$0.00
		CASON HOME LOANS	1	\$66,707.75	0.31%	0	\$0.00
		CHARTER WEST NATIONAL BANK A CORPORATION	1	\$415,162.77	1.92%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,330.00	1.08%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$139,920.00	0.65%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,216.80	0.81%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$91,590.60	0.42%	0	\$0.00
		CNB BANK INC	1	\$123,459.12	0.57%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$532,709.94	2.47%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$243,234.38	1.13%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$137,149.14	0.64%	0	\$0.00
		FIRST BANK A BANKING CORPORATION	1	\$100,555.01	0.47%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$219,030.72	1.02%	0	\$0.00
		FIRST FINANCIAL BANK NA CORPORATION	1	\$95,954.43	0.44%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$91,500.00	0.42%	0	\$0.00
			1	\$224,018.57	1.04%	0	\$0.00

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK						
FIRST RATE FINANCIAL LLC	1	\$147,447.50	0.68%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$159,302.10	0.74%	0	\$0.00	N
FIRST STATE BANK A BANKING CORPORATION	1	\$135,400.81	0.63%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$302,411.74	1.4%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$929,932.18	4.31%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,187,620.00	5.51%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,515.36	0.51%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$205,341.31	0.95%	0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	1	\$436,089.48	2.02%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,092.20	0.94%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$309,131.99	1.43%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$529,705.88	2.46%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$264,131.14	1.22%	0	\$0.00	N
KEYSTONE MORTGAGE GROUP LLC	1	\$339,920.00	1.58%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	1.02%	0	\$0.00	N
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.59%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,850.08	1.2%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$728,481.91	3.38%	0	\$0.00	N
MALIBU FUNDING INC	1	\$225,500.00	1.05%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,099.25	1.08%	0	\$0.00	N
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$89,198.03	0.41%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$415,144.34	1.92%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$821,449.02	3.81%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$262,836.86	1.22%	0	\$0.00	N
PINNACLE BANK	3	\$787,825.89	3.65%	0	\$0.00	N
	1	\$83,132.11	0.39%	0	\$0.00	N

	PLAINS COMMERCE BANK A CORPORATION						
	PLANTERS BANK INC	1	\$80,000.00	0.37%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$153,437.88	0.71%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$92,092.46	0.43%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$159,287.99	0.74%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$419,221.50	1.94%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$203,101.21	0.94%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$444,105.00	2.06%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$312,620.70	1.45%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	2	\$491,955.42	2.28%	0	\$0.00	N
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$55,357.48	0.26%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$149,345.72	0.69%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$215,704.99	1%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$180,807.88	0.84%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,201.76	0.84%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$106,000.00	0.49%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$101,100.10	0.47%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,651.04	0.37%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$219,030.72	1.02%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$349,966.79	1.62%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$155,319.54	0.72%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$317,176.76	1.46%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$21,571,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0Y74	1ST CAPITAL MORTGAGE LLC	1	\$260,675.90	1.12%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,144.97	0.85%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COPORATION	1	\$280,806.53	1.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$403,176.86	1.73%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	0.7%	0	\$0.00	N
		2	\$444,677.35	1.91%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$562,442.16	2.42%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$163,298.88	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,721.65	1.09%	0	\$0.00
	AVENUE BANK	2	\$646,609.74	2.78%	0	\$0.00
	BANK OF CLEVELAND	1	\$245,535.09	1.06%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,685.75	0.71%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAIATION	1	\$182,217.66	0.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,407.71	1.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$493,867.44	2.12%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,136.33	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$198,000.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$858,368.80	3.69%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$204,123.60	0.88%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$200,000.00	0.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,290.34	0.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,537,359.47	19.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$159,315.98	0.68%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$186,400.00	0.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,337.36	0.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$278,350.00	1.2%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$164,287.47	0.71%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.99%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$358,460.96	1.54%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$327,000.00	1.41%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$207,110.78	0.89%	0	\$0.00



	MALIBU FUNDING INC	1	\$240,000.00	1.03%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,959.28	1.03%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$415,217.28	1.78%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$193,329.95	0.83%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,071.55	0.92%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$493,822.40	2.12%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$474,494.46	2.04%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,882.41	1.32%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$163,298.88	0.7%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$225,000.00	0.97%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$223,141.95	0.96%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$196,800.00	0.85%	0	\$0.00	N
	PREMIER HOME LOANS	1	\$178,740.33	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,028.37	0.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,365,933.34	5.87%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$268,834.04	1.16%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$220,000.00	0.95%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$205,526.48	0.88%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$467,990.71	2.01%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,149.34	0.86%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$342,544.13	1.47%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,199.24	1.78%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$182,209.74	0.78%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,842.68	1.15%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA	1	\$199,136.33	0.86%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,739.04	1.25%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$183,200.00	0.79%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$364,500.00	1.57%	0	\$0.00	N

	WEI MORTGAGE CORPORATION	1	\$415,235.19	1.78%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$368,000.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$23,270,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0Y82	1ST CAPITAL MORTGAGE	1	\$171,900.00	0.56%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$230,231.38	0.75%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.89%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.75%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$247,500.00	0.81%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,265.88	0.55%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$229,016.73	0.75%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$230,998.14	0.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,974.63	1.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$953,300.00	3.1%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$591,899.64	1.93%	0	\$0.00	N
	AVENUE BANK	2	\$545,250.00	1.77%	0	\$0.00	N
	BANKTENNESSEE	1	\$296,000.00	0.96%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.5%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.65%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$394,996.81	1.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$213,000.00	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$165,190.76	0.54%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,000.00	0.71%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$649,000.00	2.11%	0	\$0.00	N
	DIRECT LENDERS LLC LIMITED LIABILTiy CORPORATION	1	\$235,000.00	0.76%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$163,500.00	0.53%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$171,400.62	0.56%	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$181,758.00	0.59%	0	\$0.00	N
		1	\$364,000.00	1.18%	0	\$0.00	N

	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION						
	FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.78%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.64%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$224,000.00	0.73%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.97%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,589,050.00	21.44%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$346,500.00	1.13%	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC	1	\$180,000.00	0.59%	0	\$0.00	N
	HOME STATE BANK A COLORADO CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$293,468.21	0.95%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	N
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$173,292.94	0.56%	0	\$0.00	N
	LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$161,511.49	0.53%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	1.36%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.65%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.78%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$219,068.93	0.71%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.58%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$155,339.78	0.51%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$410,000.00	1.33%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,000.00	1.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$193,701.53	0.63%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	N

	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$417,000.00	1.36%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$575,200.00	1.87%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$272,000.00	0.89%	0	\$0.00	N
	NTFN INC	1	\$204,375.00	0.67%	0	\$0.00	N
	NTFN INC DBA NATIONWIDE LENDING	1	\$413,300.00	1.34%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$305,000.00	0.99%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$465,076.58	1.51%	0	\$0.00	N
	PINNACLE BANK	1	\$194,400.00	0.63%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$300,000.00	0.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$721,207.27	2.35%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$231,900.00	0.75%	0	\$0.00	N
	SMI LENDING INC	2	\$414,260.00	1.35%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$222,400.00	0.72%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$316,000.00	1.03%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$176,243.31	0.57%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.98%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$182,217.66	0.59%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,330.65	1.05%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$245,600.00	0.8%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$302,000.00	0.98%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,000.00	1.56%	0	\$0.00	N
	THE FARMERS BANK	1	\$178,400.00	0.58%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$162,100.00	0.53%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$431,768.05	1.41%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$276,000.00	0.9%	0	\$0.00	N
	VALUEBANK MORTGAGE	1	\$192,000.00	0.62%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	0.7%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	N
		2	\$368,750.00	1.22%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>			<b>132</b>	<b>\$30,730,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Y90		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$132,000.00	1.14%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$115,000.00	0.99%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$143,000.00	1.23%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,048.03	0.96%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$413,413.47	3.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,481.80	1.03%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$140,000.00	1.21%	0	\$0.00
		AVENUE BANK	1	\$146,250.00	1.26%	0	\$0.00
		BANK OF NEBRASKA	1	\$146,166.06	1.26%	0	\$0.00
		BANK OF THE JAMES INC	1	\$143,400.00	1.24%	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.99%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$150,000.00	1.29%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$145,000.00	1.25%	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$129,260.00	1.11%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$133,000.00	1.15%	0	\$0.00
		COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$123,000.00	1.06%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$128,454.05	1.11%	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$236,688.78	2.04%	0	\$0.00
		FIRST BANK A NC CORPORATION	2	\$235,000.00	2.03%	0	\$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$242,065.61	2.09%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,800.00	1.28%	0	\$0.00
		FIRST FEDERAL BANK	3	\$382,602.34	3.3%	0	\$0.00
		FIRST FINANCIAL BANK NA	4	\$509,055.74	4.39%	0	\$0.00
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$118,486.11	1.02%	0	\$0.00
			1	\$139,000.00	1.2%	0	\$0.00

	FIRST STATE BANK A NEBRASKA BANKING CORPORATION						
	FLOOR RATE MORTGAGES, LLC	1	\$138,200.00	1.19%	0	\$0.00	N
	FOUNDER MORTGAGE INC	1	\$131,230.84	1.13%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,525,900.00	13.16%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,900.00	1.27%	0	\$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$137,005.80	1.18%	0	\$0.00	N
	GULF COAST BANK	1	\$140,000.00	1.21%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$132,000.00	1.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$136,500.00	1.18%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$135,000.00	1.16%	0	\$0.00	N
	JD BANK	1	\$143,200.00	1.24%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,983.96	1.03%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$140,800.00	1.21%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$124,460.20	1.07%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$144,000.00	1.24%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$124,500.00	1.07%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$148,879.99	1.28%	0	\$0.00	N
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$130,000.00	1.12%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$148,000.00	1.28%	0	\$0.00	N
	PINNACLE BANK	3	\$423,000.00	3.65%	0	\$0.00	N
	PINNACLE BANK	1	\$148,000.00	1.28%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$148,163.87	1.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$240,000.00	2.07%	0	\$0.00	N
	REEVES MORTGAGE	2	\$237,025.00	2.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$223,278.95	1.93%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,400.00	0.99%	0	\$0.00	N
	SMI LENDING INC	1	\$137,200.00	1.18%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$138,000.00	1.19%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	2	\$257,500.00	2.22%	0	\$0.00	N
		1	\$140,000.00	1.21%	0	\$0.00	N

		THE PADUCAH BANK AND TRUST COMPANY						
		TRINITY MORTGAGE COMPANY	1	\$126,000.00	1.09%	0	\$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,000.00	1.12%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,259.16	1.29%	0	\$0.00	N
		WESTERN STATE BANK A CORPORATION	1	\$115,000.00	0.98%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$11,594,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YA7		COMPASS BANK	39	\$4,887,828.69	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$4,887,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YB5		COMPASS BANK	63	\$15,022,975.36	100%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$15,022,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YD1		COMPASS BANK	18	\$2,941,770.57	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,941,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YF6		COMPASS BANK	226	\$15,358,250.35	100%	0	\$0.00	N
<b>Total</b>			<b>226</b>	<b>\$15,358,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YG4		COMPASS BANK	91	\$7,906,867.97	100%	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$7,906,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YJ8		COMPASS BANK	84	\$4,905,300.73	100%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$4,905,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YK5		COMPASS BANK	51	\$3,958,438.03	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,958,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YL3		COMPASS BANK	48	\$5,173,558.63	100%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$5,173,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YN9		COMPASS BANK	193	\$18,274,639.77	100%	0	\$0.00	N
<b>Total</b>			<b>193</b>	<b>\$18,274,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0YP4		COMPASS BANK	68	\$9,904,027.23	100%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$9,904,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0Z40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,568,186.29	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$8,568,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0Z57			15	\$3,663,519.91	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>			<b>15</b>	<b>\$3,663,519.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0Z65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,612,140.14	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,612,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0Z73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,766,008.44	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,766,008.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0Z81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,217,812.29	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,217,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0Z99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,785,757.03	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,785,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZA6		1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	N
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,500.00	2.1%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,800.00	1.83%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	\$87,000.00	1.68%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$89,615.25	1.73%	0	\$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	\$93,000.00	1.8%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,400.00	1.98%	0	\$0.00	N
		CENTENNIAL BANK A CORPORATION	2	\$181,800.00	3.52%	0	\$0.00	N
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$103,000.00	1.99%	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$84,676.09	1.64%	0	\$0.00	N
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$101,600.00	1.97%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,013.53	1.74%	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	1.93%	0	\$0.00	N
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$104,000.00	2.01%	0	\$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,546.84	2.04%	0	\$0.00	N
		F&M BANK A CORPORATION	1	\$98,000.00	1.9%	0	\$0.00	N
			10	\$1,007,170.52	19.48%	0	\$0.00	N



	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,618.46	1.77%	0	\$0.00
	INDEPENDENT BANK	1	\$85,300.00	1.65%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,500.00	1.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,000.00	2.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,500.00	1.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,626.00	2.04%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.74%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,611.35	1.73%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,185.93	1.92%	0	\$0.00
	PINNACLE BANK	2	\$185,138.16	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$108,000.00	2.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$288,739.63	5.59%	0	\$0.00
	SMI LENDING INC	2	\$187,500.00	3.63%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00
	STONEGATE BANK	1	\$109,000.00	2.11%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$95,500.00	1.85%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,300.00	1.84%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,593.64	1.93%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$95,900.00	1.86%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,500.00	2.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$90,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,169,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZB4	1ST PRIORITY MORTGAGE INC	1	\$70,000.00	1.69%	0	\$0.00
	ADAMS BANK & TRUST	1	\$42,222.36	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,200.00	1.45%	0	\$0.00

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$126,000.00	3.03%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,300.00	1.69%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$50,000.00	1.2%	0	\$0.00	N
AMERISEV FINANCIAL BANK	1	\$40,000.00	0.96%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$49,786.25	1.2%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$38,000.00	0.92%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$126,840.79	3.05%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$62,400.00	1.5%	0	\$0.00	N
CORE BANK	1	\$68,210.10	1.64%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	1.83%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$71,000.00	1.71%	0	\$0.00	N
F&M BANK A CORPORATION	1	\$72,684.76	1.75%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$75,671.80	1.82%	0	\$0.00	N
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$71,701.40	1.73%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$51,908.83	1.25%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$74,800.00	1.8%	0	\$0.00	N
FIRST MORTGAGE SERVICES GROUP INC	1	\$57,500.00	1.38%	0	\$0.00	N
FIRST SECURITY BANK	1	\$30,896.33	0.74%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$65,000.00	1.57%	0	\$0.00	N
FIRST VOLUNTEER BANK	2	\$155,000.00	3.73%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$509,400.00	12.27%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,442.20	1.43%	0	\$0.00	N
KITTERDGE MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	2.05%	0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	1	\$71,242.00	1.72%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	0.96%	0	\$0.00	N
MONARCH BANK	1	\$70,000.00	1.69%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$59,000.00	1.42%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION	1	\$67,500.00	1.63%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	1.93%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$135,503.76	3.26%	0	\$0.00	N

	PARAGON HOME LOANS	1	\$47,796.86	1.15%	0	\$0.00	N
	PINNACLE BANK	3	\$228,000.00	5.49%	0	\$0.00	N
	POCA VALLEY BANK	1	\$64,500.00	1.55%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,000.00	1.88%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$68,272.90	1.64%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$141,875.00	3.42%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,000.00	1.52%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$76,650.00	1.85%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$79,668.22	1.92%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION	1	\$64,449.03	1.55%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$84,700.00	2.04%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	1.81%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$78,100.00	1.88%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	1.2%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	2.02%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	2.06%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$4,152,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZC2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$203,200.00	0.74%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$223,500.00	0.81%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$580,200.00	2.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,600.00	0.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$864,500.00	3.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,700.00	2.34%	0	\$0.00	N
	AVENUE BANK	2	\$465,444.00	1.69%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$329,600.00	1.2%	0	\$0.00	N
	CASON HOME LOANS	1	\$273,500.00	0.99%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,600.00	1.15%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$196,400.00	0.71%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.93%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$414,122.46	1.51%	0	\$0.00	N

	CLARK COUNTY CREDIT UNION	1	\$235,000.00	0.85%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$446,400.00	1.62%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	0.61%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$232,000.00	0.84%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$184,800.00	0.67%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$459,380.37	1.67%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$160,000.00	0.58%	0	\$0.00	N
	FIRST WORLD CORPORATION A CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$713,011.00	2.59%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,274,296.06	26.45%	0	\$0.00	N
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$236,000.00	0.86%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$1,133,577.40	4.12%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$250,000.00	0.91%	0	\$0.00	N
	HERITAGE BANK	1	\$279,000.00	1.01%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$256,500.00	0.93%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,000.00	0.68%	0	\$0.00	N
	KEYSTONE MORTGAGE, INC	1	\$305,000.00	1.11%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$351,600.00	1.28%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$285,000.00	1.04%	0	\$0.00	N
	LMC HOME LOANS	1	\$292,481.00	1.06%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,302.00	1.56%	0	\$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.69%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.84%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,500.00	1.13%	0	\$0.00	N
	MORGANTOWN BANK & TRUST CO., INC	1	\$162,400.00	0.59%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,120.00	1.44%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.72%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$386,400.00	1.4%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.63%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$593,000.00	2.16%	0	\$0.00	N
	PINNACLE BANK	1	\$236,000.00	0.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,744.25	0.87%	0	\$0.00	N
	PRIORITY LENDING, LLC	1	\$270,000.00	0.98%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$240,000.00	0.87%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$228,760.00	0.83%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$225,000.00	0.82%	0	\$0.00	N
	SOUTH EAST BANK	1	\$288,700.00	1.05%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.79%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.73%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$294,400.00	1.07%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.99%	0	\$0.00	N
	THE FARMERS BANK	1	\$219,200.00	0.8%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.63%	0	\$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$248,000.00	0.9%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$170,200.00	0.62%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$492,550.00	1.79%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,676.31	2.27%	0	\$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$248,000.00	0.9%	0	\$0.00	N
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$215,200.00	0.78%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.73%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$27,502,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZD0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,000.00	4.06%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$249,280.00	4.15%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,000.00	4.49%	0	\$0.00	N
	COUNTRYBANK A CORPORATION	1	\$190,400.00	3.17%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$180,000.00	2.99%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,558,225.00	25.93%	0	\$0.00	N

	GEORGETOWN MORTGAGE LLC	1	\$265,600.00	4.42%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.26%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$350,000.00	5.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$365,000.00	6.07%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$360,000.00	5.99%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,899.47	9.33%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$275,000.00	4.58%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$246,720.00	4.11%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	4.72%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,010,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZE8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	2.55%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	2.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$123,014.44	1.45%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$94,000.00	1.11%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$412,000.00	4.86%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	4.36%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$158,865.61	1.87%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$220,000.00	2.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE	1	\$195,305.40	2.3%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	1.26%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,350.00	2.1%	0	\$0.00	N
	EXIT MORTGAGE LLC	1	\$242,000.00	2.85%	0	\$0.00	N
	FINAL CONCEPTS MORTGAGE LLC	1	\$113,057.88	1.33%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$154,194.03	1.82%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$727,049.58	8.57%	0	\$0.00	N
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	2.95%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$301,500.00	3.55%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,672,800.00	19.72%	0	\$0.00	N
	HIGH POINT AND TRUST COMPANY A CORPORTIION	1	\$127,807.21	1.51%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,794.73	1.18%	0	\$0.00	N
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$124,811.74	1.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$434,713.30	5.12%	0	\$0.00	N
	PINNACLE BANK	1	\$215,000.00	2.53%	0	\$0.00	N
	PLATTSMOUTH STATE BANK	1	\$249,000.00	2.93%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$109,271.96	1.29%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	4.91%	0	\$0.00	N
	SMI LENDING INC	1	\$163,970.00	1.93%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$106,171.56	1.25%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$287,092.18	3.38%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,272.06	2.62%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$192,696.26	2.28%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$8,484,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$153,600.00	2%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$159,960.00	2.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,000.00	2.02%	0	\$0.00	N
	COMMUNITY FINANCIAL	1	\$157,500.00	2.05%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$175,000.00	2.28%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	5.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,285,992.00	29.78%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$152,000.00	1.98%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,400.00	2.01%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	2.81%	0	\$0.00	N
	METROPOLITAN BANK	1	\$152,000.00	1.98%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$236,000.00	3.07%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	2.74%	0	\$0.00	N
	MORTGAGE TEAM 1, INC	1	\$314,000.00	4.09%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,805.00	1.98%	0	\$0.00	N

	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	2.08%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$158,000.00	2.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$828,331.57	10.79%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.53	8.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,000.00	2.33%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$283,550.00	3.69%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$354,000.00	4.63%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$7,676,833.10</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZG3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	3.06%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$143,100.00	3.05%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,032.50	2.7%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	2.98%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$141,600.00	3.01%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$132,000.00	2.81%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$126,825.03	2.7%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,500.00	2.76%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$149,000.00	3.17%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$126,000.00	2.68%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$129,000.00	2.75%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$127,200.00	2.71%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$144,000.00	3.06%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,274,520.00	27.12%	0	\$0.00	N
	HERITAGE BANK	1	\$135,920.00	2.89%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$126,812.91	2.7%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$128,000.00	2.72%	0	\$0.00	N
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$147,000.00	3.13%	0	\$0.00	N
	PINNACLE BANK	1	\$136,118.00	2.9%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.98%	0	\$0.00	N
	POCA VALLEY BANK	1	\$146,500.00	3.12%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$147,600.00	3.14%	0	\$0.00	N



	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.87%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,786.00	2.89%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$146,320.00	3.11%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	2.99%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,698,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZH1	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,920.00	3.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	3.74%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	2	\$244,000.00	7.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,800.00	3.74%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	3.41%	0	\$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	1	\$110,175.00	3.3%	0	\$0.00	N
	CNB BANK INC	1	\$110,400.00	3.31%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$120,000.00	3.59%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,900.00	10.93%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,000.00	3.56%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,254.62	3.3%	0	\$0.00	N
	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	3.74%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	3.41%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$125,000.00	3.74%	0	\$0.00	N
	PINNACLE BANK	1	\$124,000.00	3.71%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$124,025.00	3.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,400.00	3.49%	0	\$0.00	N
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$119,900.00	3.59%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,200.00	3.33%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$117,850.00	3.53%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$110,400.00	3.31%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	3.74%	0	\$0.00	N
	VALUEBANK MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,000.00	3.74%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,339,224.62</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	5.48%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,876.01	4.81%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$90,000.00	4.93%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,000.00	5.31%	0	\$0.00	N
	CONCORDIA BANK & TRUST COMPANY	1	\$100,000.00	5.48%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$211,920.00	11.61%	0	\$0.00	N
	F & M BANK A CORPORATION	1	\$95,000.00	5.2%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$99,304.00	5.44%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,550.00	4.91%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$86,000.00	4.71%	0	\$0.00	N
	MID PENN BANK	1	\$87,300.00	4.78%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$104,000.00	5.7%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$190,000.00	10.41%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	4.93%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,500.00	5.34%	0	\$0.00	N
	PINNACLE BANK	1	\$100,000.00	5.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,000.00	5.48%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,825,450.01</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZK4	AMERICAN SECURITY MORTGAGE CORP	1	\$59,917.34	3.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$149,900.00	8.57%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$82,400.00	4.71%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$77,100.00	4.41%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$397,300.00	22.71%	0	\$0.00	N
	HERRING BANK	1	\$62,500.00	3.57%	0	\$0.00	N
		1	\$52,400.00	3%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	4.8%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$81,600.00	4.66%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,325.00	4.08%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	4%	0	\$0.00
	PINNACLE BANK	1	\$85,000.00	4.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,000.00	4.12%	0	\$0.00
	SOUTH EAST BANK	1	\$79,000.00	4.52%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$33,500.00	1.91%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$81,600.00	4.66%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$50,000.00	2.86%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$80,000.00	4.57%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$80,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,542.34</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZL2	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.94%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,840.71	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	2.63%	0	\$0.00
	AVENUE BANK	1	\$338,641.40	4.37%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	3.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$241,000.00	3.11%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.01%	0	\$0.00
	CAPITAL BANK	1	\$152,000.00	1.96%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$175,000.00	2.26%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	2.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$58,100.00	0.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	3.52%	0	\$0.00

	AN IOWA CREDIT UNION						
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,538.78	1.59%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	3.15%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$68,000.00	0.88%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$126,500.00	1.63%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$65,000.00	0.84%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$274,000.00	3.53%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$580,000.00	7.48%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$794,000.00	10.24%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$217,500.00	2.81%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,800.00	1.48%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,600.00	2.03%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,000.00	1.95%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$191,200.00	2.47%	0	\$0.00	N
	PARAGON HOME LOAN INC	1	\$87,720.00	1.13%	0	\$0.00	N
	PINNACLE BANK	2	\$363,000.00	4.68%	0	\$0.00	N
	PRO MORTGAGES LLC	1	\$200,000.00	2.58%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,000.00	3.48%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	2.27%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	\$204,102.08	2.63%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	3.56%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	1.5%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$7,751,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZM0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,400.00	4.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,500.00	6.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	5.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	5.79%	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$160,800.00	3.33%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,400.00	4.93%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$391,000.00	8.09%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO INC	1	\$194,000.00	4.01%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$165,600.00	3.43%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$318,000.00	6.58%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,400.00	13.21%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$155,000.00	3.21%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.41%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,000.00	4.04%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$388,000.00	8.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	4.86%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,600.00	7.39%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,832,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0ZN8	AMERICAN BANK OF HUNTSVILLE	1	\$120,000.00	7.13%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,600.00	6.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	8.85%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$123,200.00	7.32%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$136,000.00	8.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$253,900.00	15.08%	0	\$0.00	N
	KANE MORTGAGE, INC	1	\$136,000.00	8.08%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	6.74%	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC E A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$120,000.00	7.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	8.91%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$118,250.00	7.02%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	8.79%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13Q4	EVERBANK	10	\$1,001,306.68	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,001,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13R2	EVERBANK	33	\$4,173,596.49	100%	0	\$0.00	N

<b>Total</b>			<b>33</b>	<b>\$4,173,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13S0		EVERBANK	31	\$1,911,111.21	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$1,911,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13T8		EVERBANK	23	\$2,263,057.48	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,263,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13U5		EVERBANK	33	\$1,874,308.96	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$1,874,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13V3		EVERBANK	14	\$1,760,794.25	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,760,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13W1		EVERBANK	18	\$1,704,226.81	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,704,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13X9		EVERBANK	20	\$1,374,845.60	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,374,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13Y7		EVERBANK	29	\$4,652,702.13	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,652,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13Z4		EVERBANK	14	\$1,841,564.43	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,841,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E14A8		EVERBANK	12	\$1,197,666.12	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,197,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E14B6		EVERBANK	65	\$8,422,429.90	100%	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$8,422,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E14C4		EVERBANK	35	\$3,378,525.86	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,378,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E14D2		EVERBANK	29	\$4,782,124.35	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,782,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E14E0		EVERBANK	27	\$1,736,429.51	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,736,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1A29		LOANDEPOT.COM, LLC	25	\$2,897,279.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,897,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1A37		LOANDEPOT.COM, LLC	34	\$4,610,360.00	100%	0	\$0.00	N

<b>Total</b>			<b>34</b>	<b>\$4,610,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1A45		LOANDEPOT.COM, LLC	25	\$4,115,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1A52		LOANDEPOT.COM, LLC	8	\$1,702,550.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,702,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1A60		LOANDEPOT.COM, LLC	35	\$10,363,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$10,363,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1A94		LOANDEPOT.COM, LLC	25	\$7,189,880.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,189,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AA1		LOANDEPOT.COM, LLC	15	\$4,787,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,787,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AB9		LOANDEPOT.COM, LLC	14	\$4,547,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,547,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AC7		LOANDEPOT.COM, LLC	16	\$4,617,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,617,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AD5		LOANDEPOT.COM, LLC	61	\$16,831,562.00	100%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$16,831,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AE3		LOANDEPOT.COM, LLC	19	\$5,594,090.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,594,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AF0		LOANDEPOT.COM, LLC	20	\$5,909,635.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,909,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AG8		LOANDEPOT.COM, LLC	13	\$1,585,550.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AH6		LOANDEPOT.COM, LLC	51	\$14,897,895.00	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$14,897,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AJ2		LOANDEPOT.COM, LLC	20	\$5,292,188.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,292,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AK9		LOANDEPOT.COM, LLC	14	\$4,807,050.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,807,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AL7		LOANDEPOT.COM, LLC	15	\$4,751,551.00	100%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$4,751,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AM5		LOANDEPOT.COM, LLC	20	\$5,606,748.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,606,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AN3		LOANDEPOT.COM, LLC	19	\$5,360,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,360,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AP8		LOANDEPOT.COM, LLC	22	\$5,855,685.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,855,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AQ6		LOANDEPOT.COM, LLC	75	\$21,773,454.00	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$21,773,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AR4		LOANDEPOT.COM, LLC	17	\$5,701,050.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,701,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AS2		LOANDEPOT.COM, LLC	15	\$1,155,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,155,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AT0		LOANDEPOT.COM, LLC	23	\$2,291,897.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,291,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AU7		LOANDEPOT.COM, LLC	24	\$2,900,056.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,900,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AV5		LOANDEPOT.COM, LLC	38	\$10,554,693.00	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,554,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AW3		LOANDEPOT.COM, LLC	52	\$16,049,974.00	100%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$16,049,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AX1		LOANDEPOT.COM, LLC	20	\$5,001,973.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,001,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AY9		LOANDEPOT.COM, LLC	20	\$6,181,919.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,181,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1AZ6		LOANDEPOT.COM, LLC	31	\$2,938,256.00	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,938,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1C92		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$203,453.60	11.77%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	\$119,235.95	6.9%	0	\$0.00	N
		CITIBANK NA FKA CITIMORTGAGE	1	\$141,960.01	8.21%	0	\$0.00	N



	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,859.08	6.47%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$130,452.98	7.55%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$125,848.96	7.28%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$276,348.29	15.99%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$101,721.86	5.89%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$222,679.76	12.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,472.57	7.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$84,862.80	4.91%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,455.37	4.49%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,728,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1D26	NAVY FEDERAL CREDIT UNION	43	\$7,218,320.19	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$7,218,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1DE0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$305,016.44	20.95%	0	\$0.00	N
	FIDELITY BANK	1	\$117,700.04	8.08%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$147,037.84	10.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$145,887.02	10.02%	0	\$0.00	N
	MNET MORTGAGE CORP	2	\$187,030.14	12.85%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$219,105.28	15.05%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$89,656.20	6.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,941.61	7.48%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,616.10	9.31%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,455,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1DF7	ACADEMY MORTGAGE CORPORATION	1	\$166,418.49	2.06%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$244,762.32	3.02%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$189,194.09	2.34%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$261,933.52	3.24%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$203,137.72	2.51%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	14	\$3,082,224.46	38.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$160,096.78	1.98%	0	\$0.00	N
	HOWARD BANK	1	\$222,484.17	2.75%	0	\$0.00	N
	MONARCH BANK	1	\$230,549.03	2.85%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$413,883.90	5.11%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	3	\$754,533.84	9.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,368.04	4.67%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$731,815.11	9.04%	0	\$0.00	N

		PROSPERITY HOME MORTGAGE LLC	3	\$726,532.25	8.97%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$330,479.67	4.07%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$8,096,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1DG5		FIRST HOME MORTGAGE CORPORATION	1	\$153,624.41	45.41%	0	\$0.00	N
		MONARCH BANK	1	\$184,662.38	54.59%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$338,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1DN0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$595,527.73	7.26%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$834,428.07	10.18%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,455,089.78	17.74%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$182,572.30	2.23%	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC	2	\$296,103.94	3.61%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$440,163.07	5.37%	0	\$0.00	N
		GRADIENT HOME MORTGAGE LLC	1	\$165,629.08	2.02%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$223,581.13	2.73%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	3	\$231,794.45	2.83%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$254,412.30	3.1%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$174,357.50	2.13%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$69,864.22	0.85%	0	\$0.00	N
		MIDCOUNTRY BANK	4	\$510,903.81	6.23%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	3	\$509,837.94	6.22%	0	\$0.00	N
		NATIONS RELIABLE LENDING	1	\$68,782.23	0.84%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	2	\$220,260.17	2.69%	0	\$0.00	N
		PHH HOME LOANS, LLC	3	\$368,737.03	4.5%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$296,350.27	3.61%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$126,531.04	1.54%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	2	\$329,119.55	4.01%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	\$293,477.65	3.58%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$142,205.16	1.73%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$410,697.38	5%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$8,200,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1DP5		BREMER BANK NATIONAL ASSOCIATION	1	\$149,807.47	56.82%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,824.92	43.18%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$263,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E1DQ3		PHH HOME LOANS, LLC	1	\$132,338.79	57.05%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$99,637.95	42.95%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$231,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DS9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$276,051.69	16.92%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,363.74	16.2%	0	\$0.00
		MIDCOUNTRY BANK	1	\$139,595.90	8.56%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$416,815.95	25.55%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$123,154.13	7.55%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$245,056.41	15.02%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,649.48	10.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,631,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,969,018.41	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,969,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,161,351.25	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,161,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,107,829.98	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,107,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,770,963.90	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,770,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DZ3		NAVY FEDERAL CREDIT UNION	8	\$1,579,849.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,579,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F24		1ST ADVANTAGE MORTGAGE	1	\$247,143.40	0.27%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	6	\$1,717,259.15	1.84%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$209,304.67	0.22%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	8	\$2,121,851.47	2.28%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$208,689.92	0.22%	0	\$0.00
		ATLANTIC FINANCIAL, INC	4	\$1,211,291.64	1.3%	0	\$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	\$311,850.03	0.33%	0	\$0.00
		BANK OF THE OZARKS	1	\$217,236.55	0.23%	0	\$0.00
			3	\$999,327.59	1.07%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION					
	BRANCH BANKING AND TRUST COMPANY	226	\$64,966,983.94	69.75%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$280,500.00	0.3%	0	\$0.00
	COLONIAL MORTGAGE CO	3	\$710,534.52	0.76%	0	\$0.00
	COMMERCIAL BANK	2	\$625,543.43	0.67%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$323,533.17	0.35%	0	\$0.00
	COUNTYBANK	5	\$1,283,992.77	1.38%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$858,207.55	0.92%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$330,733.34	0.36%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$769,660.88	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,362.30	0.42%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$345,792.85	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$218,884.18	0.23%	0	\$0.00
	FIRST SECURITY BANK, INC	4	\$952,994.27	1.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$308,564.10	0.33%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$283,640.73	0.3%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$272,000.00	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,172.77	0.25%	0	\$0.00
	LEVEL ONE BANK	1	\$286,786.94	0.31%	0	\$0.00
	MISSION MORTGAGE	1	\$369,401.73	0.4%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$416,425.49	0.45%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$211,083.78	0.23%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$282,233.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$681,776.38	0.73%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$743,313.53	0.8%	0	\$0.00
	RELiance BANK	1	\$233,662.85	0.25%	0	\$0.00
	RIVER COMMUNITY BANK, NA	4	\$935,803.22	1%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$596,658.13	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	8	\$2,252,834.62	2.42%	0	\$0.00
	SERVISFIRST BANK	3	\$742,308.67	0.8%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$505,859.96	0.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$247,284.17	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$291,579.28	0.31%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$1,027,695.67	1.1%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$241,806.09	0.26%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$296,000.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,035.92	0.28%	0	\$0.00

		THE MORTGAGE FIRM, INC	3	\$641,944.23	0.69%	0	\$0.00	N
		THE NEW WINDSOR STATE BANK	1	\$235,667.48	0.25%	0	\$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,809.48	0.22%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	3	\$818,211.93	0.9%	0	\$0.00	N
<b>Total</b>			<b>329</b>	<b>\$93,149,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1F32		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,286.21	4.12%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	17	\$1,671,292.60	77.91%	0	\$0.00	N
		COUNTYBANK	1	\$99,166.24	4.62%	0	\$0.00	N
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$97,072.00	4.53%	0	\$0.00	N
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,378.36	4.4%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$94,872.03	4.42%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,145,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1F40		BRANCH BANKING AND TRUST COMPANY	14	\$3,616,255.10	86.06%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$221,065.07	5.26%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$189,110.94	4.5%	0	\$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,773.44	4.18%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,202,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1F57		AMERICAN SECURITY MORTGAGE CORP	1	\$132,607.49	1.5%	0	\$0.00	N
		BANK VI	1	\$137,547.07	1.56%	0	\$0.00	N
		BB&T - BANK OF KENTUCKY - MERGER	2	\$253,122.32	2.87%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	33	\$4,471,096.06	50.63%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$132,999.38	1.51%	0	\$0.00	N
		COMMERCIAL BANK AND TRUST COMPANY	2	\$287,071.76	3.25%	0	\$0.00	N
		COMMUNITY MORTGAGE, LLC	1	\$149,200.00	1.69%	0	\$0.00	N
		COUNTYBANK	1	\$130,906.86	1.48%	0	\$0.00	N
		EQUITY RESOURCES, INC	2	\$288,456.41	3.27%	0	\$0.00	N
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,804.20	1.47%	0	\$0.00	N
		FIRST COMMONWEALTH BANK	1	\$136,798.18	1.55%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$139,709.26	1.58%	0	\$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$127,514.14	1.44%	0	\$0.00	N
		FIRST SECURITY BANK, INC	4	\$548,386.04	6.21%	0	\$0.00	N

	INTRUST BANK, N.A	1	\$128,501.84	1.46%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$272,375.15	3.08%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$134,132.16	1.52%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$139,789.14	1.58%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$135,695.32	1.54%	0	\$0.00	N
	PLATTE VALLEY BANK OF WYOMING	1	\$134,792.14	1.53%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$265,883.59	3.01%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$137,343.46	1.56%	0	\$0.00	N
	RIVER COMMUNITY BANK, NA	1	\$137,796.70	1.56%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$279,763.28	3.15%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$8,831,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1F65	AMERICAN SAVINGS BANK, FSB	1	\$171,093.57	2.19%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,526.33	2%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$333,017.23	4.26%	0	\$0.00	N
	BB&T - BANK OF KENTUCKY - MERGER	4	\$647,778.14	8.29%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	23	\$3,764,994.54	48.18%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$169,897.13	2.17%	0	\$0.00	N
	COUNTYBANK	2	\$322,034.76	4.12%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$151,067.84	1.93%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$322,176.70	4.12%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$164,551.79	2.11%	0	\$0.00	N
	INVESTAR BANK	1	\$154,771.65	1.98%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$477,443.34	6.11%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$151,676.20	1.94%	0	\$0.00	N
	RIVER COMMUNITY BANK, NA	1	\$171,036.25	2.19%	0	\$0.00	N
	SERVISFIRST BANK	1	\$159,764.29	2.04%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$154,709.25	1.98%	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$171,247.34	2.19%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,748.08	2.2%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$7,814,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1F73	1ST PREFERENCE MORTGAGE CORPORATION	3	\$726,823.09	1.04%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	1	\$294,066.14	0.42%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,459.28	1.39%	0	\$0.00	N
	AMERIPRO FUNDING	1	\$183,073.85	0.26%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	2	\$825,124.39	1.18%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$211,687.68	0.3%	0	\$0.00	N
	AXIOM FINANCIAL, LLC (PHH)	1	\$198,517.27	0.28%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$601,001.23	0.86%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$308,295.15	0.44%	0	\$0.00	N
	BB&T - BANK OF KENTUCKY - MERGER	2	\$510,230.36	0.73%	0	\$0.00	N

	BRANCH BANKING AND TRUST COMPANY	125	\$34,115,856.23	48.61%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$235,644.55	0.34%	0	\$0.00	N
	BROOKLINE BANK	1	\$399,909.98	0.57%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, INC	4	\$1,253,060.79	1.79%	0	\$0.00	N
	CHESAPEAKE BANK OF MARYLAND	3	\$804,729.35	1.15%	0	\$0.00	N
	COLONIAL MORTGAGE CO	4	\$906,638.75	1.29%	0	\$0.00	N
	COMMERCIAL BANK	1	\$294,540.44	0.42%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00	N
	COUNTYBANK	5	\$1,200,807.20	1.71%	0	\$0.00	N
	CTHM, LLC	1	\$403,391.51	0.57%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$209,921.34	0.3%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	3	\$744,068.29	1.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$194,363.24	0.28%	0	\$0.00	N
	EQUITY RESOURCES, INC	7	\$2,217,045.03	3.16%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$188,721.56	0.27%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$412,701.10	0.59%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$807,536.34	1.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$416,385.67	0.59%	0	\$0.00	N
	FIRST SECURITY BANK, INC	8	\$2,387,728.29	3.4%	0	\$0.00	N
	FOCUS BANK	1	\$175,469.01	0.25%	0	\$0.00	N
	HARBOR COMMUNITY BANK	2	\$382,175.64	0.54%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	1	\$199,199.52	0.28%	0	\$0.00	N
	INVESTAR BANK	1	\$288,564.73	0.41%	0	\$0.00	N
	LINCOLN SAVINGS BANK	4	\$911,959.89	1.3%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	2	\$397,406.34	0.57%	0	\$0.00	N
	MIDFIRST BANK	1	\$204,684.36	0.29%	0	\$0.00	N
	MONUMENT BANK	2	\$625,900.33	0.89%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$544,001.30	0.78%	0	\$0.00	N
	PLATTE VALLEY BANK OF WYOMING	1	\$298,260.10	0.42%	0	\$0.00	N
	PLATTE VALLEY BANK-NE	1	\$306,093.98	0.44%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	6	\$1,467,998.06	2.09%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	6	\$1,445,355.61	2.06%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$201,702.41	0.29%	0	\$0.00	N
	RELIANCE BANK	5	\$1,501,053.30	2.14%	0	\$0.00	N
	RIVER COMMUNITY BANK, NA	1	\$329,491.90	0.47%	0	\$0.00	N
	SECURITY FEDERAL BANK CORPORATION	1	\$416,371.94	0.59%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$248,017.55	0.35%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$235,644.55	0.34%	0	\$0.00	N
	SERVISFIRST BANK	2	\$616,080.61	0.88%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	4	\$1,005,718.73	1.43%	0	\$0.00	N
	SOUTHCOAST COMMUNITY BANK	1	\$299,548.15	0.43%	0	\$0.00	N

	SOUTHWEST MISSOURI BANK	2	\$445,145.43	0.63%	0	\$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$904,595.51	1.29%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$296,362.76	0.42%	0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$279,578.28	0.4%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$287,741.29	0.41%	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	2	\$526,003.26	0.75%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$289,572.77	0.41%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$199,271.69	0.28%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$397,230.87	0.57%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$340,253.75	0.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	7	\$1,842,536.81	2.62%	0	\$0.00	N
<b>Total</b>		<b>258</b>	<b>\$70,187,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1F81	AMERICAN SECURITY MORTGAGE CORP	1	\$83,956.54	1.16%	0	\$0.00	N
	AMERISERV FINANCIAL, INC	2	\$98,463.32	1.36%	0	\$0.00	N
	BB&T - BANK OF KENTUCKY - MERGER	1	\$52,627.40	0.73%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	80	\$5,389,621.84	74.7%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY	1	\$69,000.00	0.96%	0	\$0.00	N
	COUNTYBANK	2	\$136,005.70	1.88%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$67,107.42	0.93%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$146,543.24	2.03%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$74,891.94	1.04%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	1	\$45,534.30	0.63%	0	\$0.00	N
	HOMETOWN BANK	1	\$30,000.00	0.42%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$81,933.20	1.14%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$94,626.07	1.31%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	2	\$143,680.33	1.99%	0	\$0.00	N
	MIDFIRST BANK	2	\$143,792.52	1.99%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$73,791.11	1.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$72,345.61	1%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$64,904.25	0.9%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC	1	\$84,877.53	1.18%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	3	\$186,222.36	2.58%	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$75,392.39	1.05%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$7,215,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1F99	AMERICAN NATIONAL BANK	4	\$397,394.99	4.55%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	67	\$6,605,916.08	75.63%	0	\$0.00	N
		1	\$94,866.14	1.09%	0	\$0.00	N



		COMMERCIAL BANK AND TRUST COMPANY					
		COUNTYBANK	3	\$298,179.75	3.41%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$99,000.00	1.13%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$95,037.87	1.09%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$109,096.07	1.25%	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$101,319.49	1.16%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$108,596.77	1.24%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$103,350.88	1.18%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$109,845.01	1.26%	0	\$0.00
		SERVISFIRST BANK	1	\$109,096.07	1.25%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$109,092.59	1.25%	0	\$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	\$104,500.00	1.2%	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$107,747.83	1.23%	0	\$0.00
		WESTSTAR MORTGAGE, INC	2	\$181,987.97	2.08%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,735,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FK4		SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,039,143.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,039,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FL2		SECURITY SERVICE FEDERAL CREDIT UNION	37	\$2,600,113.76	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,600,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FM0		SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,048,198.65	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,048,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FN8		CITY FIRST MORTGAGE SERVICES, LLC	1	\$497,346.61	3.27%	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	2	\$319,709.36	2.1%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC	3	\$906,223.94	5.96%	0	\$0.00
		INTERMOUNTAIN MORTGAGE CO. INC	1	\$439,636.95	2.89%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	120	\$13,032,849.17	85.78%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$15,195,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FP3		CRITERION MORTGAGE SERVICES, LLC	1	\$196,272.89	1.49%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC	5	\$817,170.80	6.21%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	114	\$11,723,993.24	89.04%	0	\$0.00
		SENTE MORTGAGE, INC	2	\$429,754.40	3.26%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$13,167,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FQ1		CITY FIRST MORTGAGE SERVICES, LLC	3	\$759,466.34	6.43%	0	\$0.00

		CRITERION MORTGAGE SERVICES, LLC	3	\$667,071.57	5.65%	0	\$0.00	N
		GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	\$635,338.17	5.38%	0	\$0.00	N
		HOMETOWN MORTGAGE CO., INC	8	\$2,346,136.33	19.88%	0	\$0.00	N
		INTERMOUNTAIN MORTGAGE CO. INC	2	\$1,071,292.05	9.08%	0	\$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	42	\$5,623,981.26	47.65%	0	\$0.00	N
		SENTE MORTGAGE, INC	2	\$700,411.70	5.93%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$11,803,697.42</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1FR9		SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,022,130.51	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,022,130.51</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1FS7		BAY EQUITY, LLC	1	\$479,987.81	2.22%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC	2	\$514,629.01	2.38%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORP	1	\$313,654.69	1.45%	0	\$0.00	N
		CRITERION MORTGAGE SERVICES, LLC	4	\$1,163,046.99	5.38%	0	\$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	2	\$609,137.12	2.82%	0	\$0.00	N
		GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	1	\$349,539.08	1.62%	0	\$0.00	N
		HOMETOWN MORTGAGE CO., INC	13	\$3,804,623.17	17.61%	0	\$0.00	N
		INTERMOUNTAIN MORTGAGE CO. INC	1	\$516,920.87	2.39%	0	\$0.00	N
		MAC5 MORTGAGE, INC	1	\$73,060.33	0.34%	0	\$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	74	\$12,004,853.95	55.55%	0	\$0.00	N
		SYNERGY HOME LOANS, LLC	1	\$404,910.76	1.87%	0	\$0.00	N
		TAYLOR MORTGAGE GROUP	4	\$1,375,962.78	6.37%	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$21,610,326.56</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1FT5		CITY FIRST MORTGAGE SERVICES, LLC	2	\$423,048.05	7.92%	0	\$0.00	N
		CRITERION MORTGAGE SERVICES, LLC	1	\$164,673.50	3.08%	0	\$0.00	N
		HOMETOWN MORTGAGE CO., INC	5	\$1,516,198.76	28.39%	0	\$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	17	\$2,760,678.38	51.69%	0	\$0.00	N
		SYNERGY HOME LOANS, LLC	1	\$229,893.91	4.3%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$246,625.55	4.62%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$5,341,118.15</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1FU2		CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,236.97	21.13%	0	\$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	3	\$676,224.33	60.22%	0	\$0.00	N
		TRI-STATE MORTGAGE COMPANY	1	\$209,550.75	18.65%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,123,012.05</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	

3140E1FV0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,017.32	3.41%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	44	\$8,748,365.00	84.15%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$732,451.99	7.05%	0	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	\$332,500.00	3.2%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$43,679.10	0.42%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,695.19	1.77%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,396,708.60</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E1FW8		HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,249.00	9.43%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	7	\$1,738,442.00	82.27%	0	\$0.00
		Unavailable	1	\$175,518.56	8.3%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,113,209.56</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E1FX6		ALPHA MORTGAGE CORPORATION	1	\$139,802.74	0.88%	0	\$0.00
		AUGUSTA MORTGAGE COMPANY	1	\$139,516.13	0.88%	0	\$0.00
		BNC NATIONAL BANK	1	\$127,747.68	0.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	83	\$11,300,941.65	71.46%	0	\$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$139,732.84	0.88%	0	\$0.00
		COMMERCIAL BANK	3	\$406,154.10	2.57%	0	\$0.00
		COMMUNITY BANK & TRUST	2	\$288,293.23	1.82%	0	\$0.00
		COUNTYBANK	1	\$130,212.12	0.82%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$125,600.00	0.79%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$130,871.15	0.83%	0	\$0.00
		EQUITY RESOURCES, INC	3	\$417,725.90	2.64%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$137,601.68	0.87%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$132,721.90	0.84%	0	\$0.00
		INTRUST BANK, N.A	1	\$128,814.13	0.81%	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$130,511.69	0.83%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$127,424.20	0.81%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$137,100.12	0.87%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	2	\$283,483.88	1.79%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$140,776.87	0.89%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$146,488.63	0.93%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$134,805.49	0.85%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$129,970.69	0.82%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION	1	\$145,154.21	0.92%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$145,977.42	0.92%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$546,509.73	3.47%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$15,813,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1FY4	1ST ADVANTAGE MORTGAGE	1	\$151,781.00	0.77%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$160,949.38	0.82%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	2	\$333,148.72	1.69%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,004,955.32	5.11%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$157,877.24	0.8%	0	\$0.00	N
	AXIOM FINANCIAL, LLC (PHH)	1	\$160,437.81	0.82%	0	\$0.00	N
	BB&T - BANK OF KENTUCKY - MERGER	2	\$327,776.68	1.67%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	76	\$12,253,298.06	62.29%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$168,162.73	0.85%	0	\$0.00	N
	COUNTYBANK	2	\$336,963.19	1.71%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$167,763.29	0.85%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,615.82	0.88%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,345.09	0.84%	0	\$0.00	N
	FIRST SECURITY BANK, INC	3	\$515,981.80	2.62%	0	\$0.00	N
	FIRST STATE BANK	1	\$159,694.67	0.81%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$152,743.97	0.78%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	2	\$338,613.29	1.72%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$163,563.99	0.83%	0	\$0.00	N
	INVESTAR BANK	1	\$164,767.52	0.84%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$170,517.29	0.87%	0	\$0.00	N
	MIDWEST BANKCENTRE	1	\$152,789.21	0.78%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$168,861.74	0.86%	0	\$0.00	N
	PEGASUS BANK	1	\$171,763.03	0.87%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$167,757.94	0.85%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$161,182.62	0.82%	0	\$0.00	N
	RIVER COMMUNITY BANK, NA	3	\$500,610.51	2.54%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	3	\$477,727.27	2.43%	0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$173,850.00	0.88%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$166,260.10	0.85%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,579.84	0.78%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$151,705.95	0.77%	0	\$0.00	N
<b>Total</b>		<b>121</b>	<b>\$19,672,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1FZ1	ALPHA MORTGAGE CORPORATION	1	\$193,327.22	1.02%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,422.72	1.05%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC	1	\$199,718.20	1.06%	0	\$0.00	N
	AUGUSTA MORTGAGE COMPANY	1	\$189,451.57	1%	0	\$0.00	N
	AVENUE BANK	1	\$192,728.07	1.02%	0	\$0.00	N
	AXIOM FINANCIAL, LLC (PHH)	2	\$384,486.31	2.03%	0	\$0.00	N
	BAY BANK, FSB	1	\$184,994.77	0.98%	0	\$0.00	N
	BB&T - BANK OF KENTUCKY - MERGER	1	\$180,450.90	0.95%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	58	\$10,881,263.63	57.49%	0	\$0.00	N
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,905.00	1%	0	\$0.00	N
	COUNTYBANK	4	\$727,984.11	3.85%	0	\$0.00	N
	EQUITY RESOURCES, INC	4	\$752,960.29	3.98%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,694.76	0.99%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$183,771.12	0.97%	0	\$0.00	N
	FIRST STATE BANK	1	\$179,740.65	0.95%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$199,711.84	1.06%	0	\$0.00	N
	INVESTAR BANK	1	\$180,494.54	0.95%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$539,141.31	2.85%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$178,705.34	0.94%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$187,500.00	0.99%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$196,800.00	1.04%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$199,164.62	1.05%	0	\$0.00	N
	RELIANCE BANK	3	\$545,482.29	2.88%	0	\$0.00	N
	RIVER COMMUNITY BANK, NA	1	\$179,003.04	0.95%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	5	\$938,000.85	4.96%	0	\$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$188,211.03	0.99%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$569,404.09	3%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$18,928,518.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1G23	CHELSEA GROTON BANK	1	\$122,906.26	9.25%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$259,066.64	19.5%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$150,113.38	11.3%	0	\$0.00	N
	LIBERTY BANK	1	\$56,258.32	4.23%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$211,167.14	15.89%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,438.53	7.71%	0	\$0.00	N
	SAVINS INSTITUE BANK AND TRUST COMPANY	1	\$168,734.02	12.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,248.28	7.24%	0	\$0.00	N
		1	\$161,745.05	12.18%	0	\$0.00	N

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>9</b>	<b>\$1,328,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1G31		FAIRFIELD COUNTY BANK	2	\$351,105.46	27.39%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$155,759.80	12.15%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,415.48	15.56%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	\$272,650.00	21.27%	0	\$0.00	N
		WEBSTER BANK, N.A	1	\$163,747.48	12.77%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,185.36	10.86%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,281,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1G49		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,297.86	14.65%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$165,749.97	12.12%	0	\$0.00	N
		LIBERTY BANK	4	\$633,644.17	46.35%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	2	\$367,395.80	26.88%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,367,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GA5		AMERICAN SECURITY MORTGAGE CORP	1	\$111,467.72	1.2%	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	1.29%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$112,500.00	1.21%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	57	\$6,711,632.21	72.19%	0	\$0.00	N
		CAPITALMARK BANK AND TRUST	1	\$111,150.00	1.2%	0	\$0.00	N
		COUNTYBANK	1	\$113,839.38	1.22%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$120,829.51	1.3%	0	\$0.00	N
		EQUITY RESOURCES, INC	3	\$363,064.29	3.9%	0	\$0.00	N
		GSB MORTGAGE, INC	1	\$116,835.15	1.26%	0	\$0.00	N
		MERCHANTS BANK OF BANGOR	1	\$117,159.68	1.26%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$115,037.68	1.24%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$118,828.55	1.28%	0	\$0.00	N
		QUAINT OAK MORTGAGE, LLC	1	\$122,826.69	1.32%	0	\$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	\$121,332.60	1.3%	0	\$0.00	N
		SOUTHWEST MISSOURI BANK	1	\$113,311.50	1.22%	0	\$0.00	N
		STIFEL BANK AND TRUST	1	\$111,847.19	1.2%	0	\$0.00	N
		SUMMIT MORTGAGE, INC	1	\$110,344.30	1.19%	0	\$0.00	N

		VBS MORTGAGE LLC/F&M BANK CORP	1	\$118,320.00	1.27%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	3	\$367,391.58	3.95%	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$9,297,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GB3		1ST COLONIAL COMMUNITY BANK	1	\$58,420.00	0.58%	0	\$0.00	N
		CAROLINA BANK	1	\$214,400.00	2.13%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$240,000.00	2.38%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC	1	\$413,250.00	4.1%	0	\$0.00	N
		FAMILY FIRST FUNDING, LLC	1	\$333,000.00	3.31%	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	1	\$264,000.00	2.62%	0	\$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	2.81%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	2	\$581,972.70	5.78%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.71%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	2	\$291,829.78	2.9%	0	\$0.00	N
		HERITAGE BANK OF THE SOUTH	1	\$301,172.94	2.99%	0	\$0.00	N
		KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	2.09%	0	\$0.00	N
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$289,545.00	2.88%	0	\$0.00	N
		KS STATE BANK	1	\$114,400.00	1.14%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,730.89	6.21%	0	\$0.00	N
		MONUMENT BANK	1	\$110,857.12	1.1%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	4	\$682,420.55	6.78%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$337,500.00	3.35%	0	\$0.00	N
		ONYX LENDING, LLC	1	\$250,000.00	2.48%	0	\$0.00	N
		PACIFIC LENDING LLC	1	\$308,500.00	3.06%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$242,250.00	2.41%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$285,000.00	2.83%	0	\$0.00	N
		ST FIN CORP	1	\$287,149.00	2.85%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	16	\$2,785,915.00	27.67%	0	\$0.00	N
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$292,500.00	2.91%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$10,068,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GC1		ENDEAVOR CAPITAL, LLC	1	\$130,890.00	11.42%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$1,014,800.00	88.58%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,145,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GD9		BANK OF THE PACIFIC	1	\$417,000.00	14.85%	0	\$0.00	N
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$321,619.15	11.46%	0	\$0.00	N
		HOME FEDERAL BANK	1	\$214,090.08	7.63%	0	\$0.00	N
		PARTNERSHIP FINANCIAL CREDIT UNION	1	\$199,800.00	7.12%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION	9	\$1,654,670.00	58.94%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,807,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GE7		AAA CAPITAL INVESTMENT INC	1	\$408,000.00	2.41%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,615.00	1.31%	0	\$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$231,270.00	1.37%	0	\$0.00	N
		BANK OF NORTH CAROLINA	4	\$955,750.00	5.65%	0	\$0.00	N
		BAYBURG FINANCIAL, INC	1	\$188,000.00	1.11%	0	\$0.00	N
		BLUELEAF LENDING, LLC	2	\$839,987.65	4.96%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	2	\$540,145.00	3.19%	0	\$0.00	N
		CALI-LAND, INC	1	\$561,000.00	3.31%	0	\$0.00	N
		CENTENNIAL BANK	2	\$504,350.00	2.98%	0	\$0.00	N
		CLM MORTGAGE, LLC	2	\$671,128.00	3.96%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	1	\$261,250.00	1.54%	0	\$0.00	N
		EAGLE SAVINGS BANK	1	\$197,492.00	1.17%	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	1	\$251,750.00	1.49%	0	\$0.00	N
		FIRST STATE BANK OF ST CHARLES MO	1	\$174,620.09	1.03%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$252,750.00	1.49%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$197,566.36	1.17%	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK	1	\$342,000.00	2.02%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$197,600.00	1.17%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$199,316.01	1.18%	0	\$0.00	N
		LINCOLN SAVINGS BANK	2	\$514,500.00	3.04%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$394,200.00	2.33%	0	\$0.00	N
		NEWBRIDGE BANK	1	\$165,500.00	0.98%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,425.00	1.46%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$279,920.00	1.65%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$364,000.00	2.15%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$221,314.75	1.31%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	\$517,000.00	3.05%	0	\$0.00	N
		SOUTHWEST FUNDING , LP BRANSH 968	1	\$417,000.00	2.46%	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$184,950.00	1.09%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	23	\$6,260,877.00	36.98%	0	\$0.00	N
		VIRTUA FUNDING, LLC	1	\$166,250.00	0.99%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$16,929,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GF4		A+ MORTGAGE SERVICES, INC	1	\$189,150.00	4.94%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,755.00	7.01%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$252,000.00	6.58%	0	\$0.00	N
		J.S. SHIRK & ASSOCIATES, INC	1	\$54,750.00	1.43%	0	\$0.00	N
		K PACIFIC GROUP	1	\$295,000.00	7.7%	0	\$0.00	N



	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$191,250.00	4.99%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$152,862.43	3.99%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$247,350.00	6.46%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$389,500.00	10.17%	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, LLC	1	\$476,000.00	12.42%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$76,950.00	2.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,123,087.00	29.31%	0	\$0.00	N
	USLENDING & FINANCE, LTD	1	\$115,000.00	2.99%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,831,654.43</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GG2	BANK OF NORTH CAROLINA	1	\$94,401.08	7.25%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$50,000.00	3.84%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$81,480.00	6.26%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$78,400.00	6.02%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$103,000.00	7.91%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$104,930.00	8.06%	0	\$0.00	N
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$84,000.00	6.45%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$109,670.00	8.42%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$82,500.00	6.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,602.00	4.81%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$80,000.00	6.14%	0	\$0.00	N
	PARADISE BANK	1	\$101,850.00	7.82%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$269,550.00	20.69%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,302,383.08</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GH0	ALLIED FIRST BANK, SB	1	\$121,500.00	9.91%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,200.00	8.99%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$117,000.00	9.54%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$116,735.28	9.52%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$120,000.00	9.78%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$110,095.00	8.98%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$83,000.00	6.77%	0	\$0.00	N
	MONARCH BANK	1	\$119,000.00	9.7%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,889.00	10.02%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$57,230.00	4.67%	0	\$0.00	N

		PROFESSIONAL MORTGAGE SERVICES, INC	1	\$43,510.00	3.55%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$105,300.00	8.57%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,226,459.28</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GJ6		BAYSHORE MORTGAGE FUNDING, LLC	1	\$130,835.18	9.07%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$167,000.00	11.58%	0	\$0.00	N
		FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK	1	\$125,000.00	8.67%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$143,742.73	9.97%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,500.00	8.43%	0	\$0.00	N
		MONUMENT BANK	1	\$162,900.00	11.3%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$168,000.00	11.65%	0	\$0.00	N
		PROSPERITY BANK	1	\$169,027.07	11.72%	0	\$0.00	N
		ST FIN CORP	1	\$118,100.00	8.19%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$135,703.00	9.42%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,441,807.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GK3		C & F MORTGAGE CORPORATION	1	\$135,000.00	9.01%	0	\$0.00	N
		COMMERCE STATE BANK	1	\$126,100.00	8.41%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$127,749.00	8.52%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	9.91%	0	\$0.00	N
		NEIGHBORHOOD LOANS INC	1	\$137,750.00	9.19%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$143,010.00	9.54%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$147,396.65	9.83%	0	\$0.00	N
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$131,850.00	8.8%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$131,920.00	8.8%	0	\$0.00	N
		SOUTHCREST BANK, N.A	1	\$142,000.00	9.47%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$127,800.00	8.52%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,499,075.65</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GL1		1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	17.83%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	2	\$440,400.00	18.83%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC	1	\$183,000.00	7.83%	0	\$0.00	N
		MONUMENT BANK	1	\$326,400.00	13.96%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$276,000.00	11.8%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$695,450.00	29.75%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,338,250.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GM9		A+ MORTGAGE SERVICES, INC	1	\$295,050.00	1.39%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	\$168,000.00	0.79%	0	\$0.00	N
		AMC, INC	1	\$262,500.00	1.24%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,640.00	1.7%	0	\$0.00	N

	BANK 21	1	\$179,728.89	0.85%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$231,600.47	1.09%	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$394,250.00	1.86%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	4	\$1,108,842.02	5.23%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$322,060.58	1.52%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$355,500.00	1.68%	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$439,964.00	2.07%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$275,238.00	1.3%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$615,000.00	2.9%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$179,757.54	0.85%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$267,900.00	1.26%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$181,390.00	0.86%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$191,250.00	0.9%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$153,920.00	0.73%	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH	3	\$727,406.92	3.43%	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$463,500.00	2.19%	0	\$0.00	N
	INSPIRA GROUP, INC	1	\$405,650.00	1.91%	0	\$0.00	N
	LAYTON STATE BANK	1	\$407,200.00	1.92%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$154,000.00	0.73%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$240,252.00	1.13%	0	\$0.00	N
	MILLENNIUM BANK	1	\$168,956.21	0.8%	0	\$0.00	N
	MONARCH BANK	2	\$577,803.00	2.72%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$329,100.00	1.55%	0	\$0.00	N
	PARK STERLING BANK	1	\$307,000.00	1.45%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$173,145.00	0.82%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$272,000.00	1.28%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$247,500.00	1.17%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$221,370.00	1.04%	0	\$0.00	N
	PULASKI BANK	1	\$154,100.00	0.73%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$313,500.00	1.48%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$472,500.00	2.23%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$219,710.29	1.04%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC	1	\$515,000.00	2.43%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	29	\$8,172,374.00	38.53%	0	\$0.00	N
	TEXAS BANK	1	\$300,000.00	1.41%	0	\$0.00	N
	TUSCALOOSA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	N
	VIRTUA FUNDING, LLC	1	\$233,750.00	1.07%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$21,212,408.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GN7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$133,950.00	2.37%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	2.52%	0	\$0.00	N
		1	\$153,900.00	2.72%	0	\$0.00	N

	CITIZENS BANK & TRUST COMPANY OF VIVIAN						
	COMMUNITY FIRST NATIONAL BANK	1	\$364,131.00	6.43%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	7.37%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$180,800.00	3.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$115,900.00	2.05%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$145,767.55	2.57%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$245,000.00	4.33%	0	\$0.00	N
	LASER LENDING, LLC	1	\$234,000.00	4.13%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	2	\$499,000.00	8.81%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$333,200.00	5.89%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,000.00	1.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,337.80	7.67%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,417,000.00	25.03%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,350.00	6.36%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$417,000.00	7.36%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,661,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GS6	CROWN MORTGAGE COMPANY	16	\$2,526,055.07	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,526,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GT4	HUDSON CITY	1	\$595,000.00	9.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	27	\$5,905,101.41	90.85%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,500,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GU1	WEICHERT FINANCIAL SERVICES	7	\$1,737,661.52	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,737,661.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GV9	WEICHERT FINANCIAL SERVICES	27	\$5,929,474.07	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,929,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GW7	WEICHERT FINANCIAL SERVICES	8	\$1,659,865.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,659,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GX5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,824.73	3.49%	0	\$0.00	N
	FARMINGTON BANK	1	\$221,272.72	5.48%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$762,756.63	18.88%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,570.02	6.32%	0	\$0.00	N
		LIBERTY BANK	2	\$310,178.13	7.68%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$397,053.99	9.83%	0	\$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,707.75	4.3%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$198,585.75	4.91%	0	\$0.00	N
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$313,871.93	7.77%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	3	\$577,278.75	14.29%	0	\$0.00	N
		THE MILFORD BANK	1	\$179,697.67	4.45%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	2	\$340,128.30	8.42%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,714.47	4.18%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,040,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GY3		CHELSEA GROTON BANK	1	\$164,409.32	4.49%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$440,405.03	12.03%	0	\$0.00	N
		LIBERTY BANK	3	\$424,774.40	11.6%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$253,682.32	6.93%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	\$120,566.49	3.29%	0	\$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$415,465.95	11.35%	0	\$0.00	N
		RESIDENTIAL MORTGGE SERVICES, INC	1	\$172,804.25	4.72%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$841,988.70	22.99%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	3	\$473,071.11	12.92%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,915.65	9.68%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,662,083.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1GZ0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,720.65	3.36%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,583.68	9.45%	0	\$0.00	N
		LIBERTY BANK	2	\$437,245.56	15.33%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$428,010.45	15%	0	\$0.00	N

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,950.37	5.43%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,003.56	6.45%	0	\$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,085.64	5.75%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,800.55	4.34%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	\$145,265.96	5.09%	0	\$0.00	N
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$162,338.34	5.69%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$259,581.80	9.1%	0	\$0.00	N
		WEBSTER BANK NA	1	\$207,565.59	7.28%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,544.69	7.73%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,852,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1J20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,703,608.18	100%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$8,703,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1J38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,874.32	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,629,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1J46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,806,064.17	100%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$3,806,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1J53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,762,428.37	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,762,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1J61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,491,786.96	100%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$5,491,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1J79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,681.64	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,456,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1J87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$6,989,693.55	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$6,989,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1J95			54	\$14,211,333.46	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>			<b>54</b>	<b>\$14,211,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JH7		ATLANTIC COAST BANK	9	\$1,031,481.89	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,031,481.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JJ3		ATLANTIC COAST BANK	12	\$1,084,889.75	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,084,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JK0		ATLANTIC COAST BANK	13	\$2,342,753.06	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,342,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JL8		ATLANTIC COAST BANK	6	\$1,072,036.67	83.65%	0	\$0.00	N
		ATLANTIC COAST FEDERAL	1	\$169,736.32	13.24%	0	\$0.00	N
		ATLANTIC COAST FEDERAL CREDIT UNION	1	\$39,788.58	3.11%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,281,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JN4		RBS CITIZENS, NA	29	\$6,639,790.69	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$6,639,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JX2		PMAC LENDING SERVICES, INC	3	\$796,919.56	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$796,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,062,901.67	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,062,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,930,145.43	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,930,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1K93		SUN WEST MORTGAGE COMPANY, INC	3	\$966,126.50	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$966,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	111	\$28,066,760.85	100%	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$28,066,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KB8		1ST FINANCIAL, INC	1	\$84,800.35	4.26%	0	\$0.00	N
		BANK OF BOLIVAR	1	\$78,200.00	3.93%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$50,929.74	2.56%	0	\$0.00	N
		CITY BANK MORTGAGE	1	\$59,517.88	2.99%	0	\$0.00	N
			1	\$67,806.45	3.41%	0	\$0.00	N

		COMMUNITY FIRST BANK, A CORPORATION					
		FARMERS BANK & TRUST	1	\$73,895.73	3.72%	0	\$0.00
		FIRST SECURITY BANK	1	\$44,938.00	2.26%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	\$1,088,541.99	54.73%	0	\$0.00
		HAPPY STATE BANK	1	\$47,932.37	2.41%	0	\$0.00
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$63,909.82	3.21%	0	\$0.00
		PROGRESS BANK & TRUST	1	\$52,105.77	2.62%	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$69,898.96	3.51%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$57,520.64	2.89%	0	\$0.00
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$54,416.92	2.74%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$26,763.08	1.35%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$67,901.85	3.41%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,989,079.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KC6		CENDERA FUNDING, INC	1	\$106,250.08	3.1%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	\$202,001.00	5.89%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,780.74	3.09%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,956.58	3.03%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$99,060.23	2.89%	0	\$0.00
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$102,951.19	3%	0	\$0.00
		FIRST SECURITY BANK	1	\$101,503.54	2.96%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	22	\$2,198,581.99	64.16%	0	\$0.00
		PROGRESS BANK & TRUST	1	\$108,961.24	3.18%	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$109,099.49	3.18%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	\$188,752.64	5.52%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,426,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KD4		CENDERA FUNDING, INC	1	\$271,673.18	12.33%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$317,849.60	14.42%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$1,614,587.00	73.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,204,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KE2		ADAMS BANK & TRUST	1	\$79,342.98	4.1%	0	\$0.00
		BANK OF BOLIVAR	1	\$82,400.00	4.26%	0	\$0.00
		BANK OF THE OZARKS	1	\$68,909.14	3.56%	0	\$0.00
		CENDERA FUNDING, INC	2	\$142,005.18	7.33%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$68,000.00	3.51%	0	\$0.00
		FARMERS BANK & TRUST	1	\$82,900.00	4.28%	0	\$0.00



		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$64,902.46	3.35%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	15	\$978,132.18	50.51%	0	\$0.00	N
		GRAND SAVINGS BANK	1	\$68,500.00	3.54%	0	\$0.00	N
		GUARANTY BANK & TRUST, N.A	1	\$63,919.48	3.3%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$109,863.14	5.67%	0	\$0.00	N
		ROYAL UNITED MORTGAGE, LLC	2	\$127,539.61	6.59%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,936,414.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KF9		CENDERA FUNDING, INC	2	\$196,836.77	10.63%	0	\$0.00	N
		CITY BANK MORTGAGE	1	\$108,000.00	5.83%	0	\$0.00	N
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,389.95	4.83%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	15	\$1,457,291.63	78.71%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,851,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KG7		CENDERA FUNDING, INC	1	\$118,607.13	8.36%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,299,928.18	91.64%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,418,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KH5		CENDERA FUNDING, INC	2	\$296,073.60	11.39%	0	\$0.00	N
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$126,500.00	4.87%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,789,470.70	68.84%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$130,155.67	5.01%	0	\$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$127,500.00	4.9%	0	\$0.00	N
		TELCOE FEDERAL CREDIT UNION	1	\$129,832.66	4.99%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,599,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KJ1		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,500.00	9.04%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,594,345.01	90.96%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,752,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KK8		CENDERA FUNDING, INC	1	\$67,426.12	6.34%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	\$934,076.61	87.86%	0	\$0.00	N
		ROYAL UNITED MORTGAGE, LLC	1	\$61,675.80	5.8%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,063,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KL6		FREMONT BANK	9	\$2,305,178.85	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,305,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KP7		AMERICAN NATIONAL BANK	1	\$87,162.61	2.87%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	2	\$202,281.16	6.65%	0	\$0.00	N

	FIRST MORTGAGE COMPANY LLC	2	\$270,630.00	8.9%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$1,281,607.62	42.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,354.29	6.69%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$322,032.40	10.59%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$113,381.28	3.73%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,421.77	4.45%	0	\$0.00	N
	PINNACLE BANK	2	\$214,072.21	7.04%	0	\$0.00	N
	PULASKI BANK	1	\$124,004.54	4.08%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$56,260.00	1.85%	0	\$0.00	N
	WEST GATE BANK	1	\$30,991.15	1.01%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,041,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KQ5	ADAMS BANK AND TRUST	1	\$76,030.31	3.72%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$154,731.75	7.57%	0	\$0.00	N
	CORNERSTONE BANK NA	1	\$88,232.99	4.32%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$85,489.16	4.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	\$228,194.21	11.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$377,577.43	18.47%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$117,738.90	5.76%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	3	\$334,400.89	16.35%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,684.25	4.24%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$70,668.40	3.46%	0	\$0.00	N
	PULASKI BANK	2	\$234,729.12	11.48%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$190,272.99	9.29%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,044,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KR3	CHARTER WEST NATIONAL BANK	1	\$92,017.03	8.67%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$120,476.17	11.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$87,174.22	8.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$185,961.02	17.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$84,400.67	7.95%	0	\$0.00	N
	PULASKI BANK	1	\$143,035.95	13.47%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$94,923.04	8.94%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$151,262.24	14.24%	0	\$0.00	N
	WEST GATE BANK	1	\$102,671.85	9.66%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,061,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KS1	AMERICAN NATIONAL BANK	1	\$84,758.07	8.29%	0	\$0.00	N
	CORNHUSKER BANK	1	\$130,769.58	12.79%	0	\$0.00	N
	EQUITABLE BANK	1	\$77,245.16	7.56%	0	\$0.00	N

		FARMERS AND MERCHANTS BANK	1	\$136,611.53	13.36%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	2	\$262,330.13	25.66%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$232,870.03	22.78%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,715.19	9.56%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,022,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KX0		NATIONAL BANK MIDDLEBURY	1	\$137,528.43	28.44%	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$101,087.15	20.9%	0	\$0.00	N
		UNION BANK	1	\$126,588.24	26.18%	0	\$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	\$118,367.45	24.48%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$483,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1KY8		PEOPLE'S UNITED BANK	2	\$253,794.59	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$253,794.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1L43		STATE FARM BANK, F.S.B	12	\$1,021,402.63	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,021,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1L50		STATE FARM BANK, F.S.B	7	\$1,064,925.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,064,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1L68		STATE FARM BANK, F.S.B	54	\$6,917,047.99	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$6,917,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1L76		STATE FARM BANK, F.S.B	33	\$1,953,119.80	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$1,953,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1L84		STATE FARM BANK, F.S.B	20	\$1,364,685.85	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,364,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1L92		STATE FARM BANK, F.S.B	15	\$3,274,497.84	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,274,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LA9		ACOPIA, LLC	1	\$105,954.24	7.19%	0	\$0.00	N
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$104,555.62	7.1%	0	\$0.00	N
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,047.64	5.3%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$406,600.00	27.61%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,704.00	6.7%	0	\$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$152,572.77	10.36%	0	\$0.00	N
		MINNESOTA LAKES BANK	1	\$118,000.00	8.01%	0	\$0.00	N

		SAMMAMISH MORTGAGE COMPANY	1	\$83,900.00	5.7%	0	\$0.00	N
		TCF NATIONAL BANK	4	\$324,300.00	22.03%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,472,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LB7		ACOPIA, LLC	3	\$614,215.92	4.4%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$150,000.00	1.08%	0	\$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,841.90	1.11%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,800.00	1.81%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$406,273.28	2.91%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,047.76	2.86%	0	\$0.00	N
		C & E FINANCIAL GROUP INC	1	\$152,019.32	1.09%	0	\$0.00	N
		C & R MORTGAGE CORP	1	\$127,425.00	0.91%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$203,136.64	1.46%	0	\$0.00	N
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$222,000.00	1.59%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,071.81	0.92%	0	\$0.00	N
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,358.74	1.07%	0	\$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,174.07	1.39%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	13	\$2,886,400.36	20.7%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,074,198.40	7.7%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	2.99%	0	\$0.00	N
		HOME MORTGAGE SOLUTIONS, INC	1	\$127,000.00	0.91%	0	\$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$643,975.41	4.62%	0	\$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$350,275.98	2.51%	0	\$0.00	N
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$497,225.19	3.57%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$354,679.20	2.54%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$398,307.14	2.86%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$344,000.00	2.47%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,231.00	1.1%	0	\$0.00	N
			1	\$318,000.00	2.28%	0	\$0.00	N

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,482.17	1.72%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$344,535.68	2.47%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$184,714.93	1.32%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	1.58%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,021.98	1.26%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$556,186.13	3.99%	0	\$0.00
		TCF NATIONAL BANK	3	\$620,873.69	4.45%	0	\$0.00
		THE MORTGAGE FIRM	1	\$256,405.00	1.84%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$279,051.90	2%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$156,660.69	1.12%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.4%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,944,089.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LC5		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$122,150.00	3.85%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$89,159.65	2.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,094,408.27	34.47%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,531.87	11.32%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,733.16	2.04%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$415,305.50	13.08%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,320.88	3.13%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	3.15%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$531,680.68	16.75%	0	\$0.00
		TCF NATIONAL BANK	2	\$198,584.31	6.25%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$100,000.00	3.15%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,174,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LN1		BROADVIEW MORTGAGE CORPORATION	2	\$960,431.81	24.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$210,083.10	5.46%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$384,197.00	9.98%	0	\$0.00

		CORPORATION						
		NJ LENDERS CORP	1	\$247,592.36	6.43%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	6.54%	0	\$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	7.79%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,817.18	29.16%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,000.00	9.7%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,851,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LP6		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,340.26	27.43%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$543,198.58	72.57%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$748,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LQ4		ACADEMY MORTGAGE CORPORATION	1	\$237,217.83	12.73%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$619,658.70	33.26%	0	\$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,000.00	17.28%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$268,000.00	14.38%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,299.61	22.35%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,863,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LR2		ACADEMY MORTGAGE CORPORATION	2	\$596,696.08	38.83%	0	\$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	15.68%	0	\$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$377,000.00	24.53%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	20.96%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,536,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1M91		FIRST STATE BANK MORTGAGE (MO)	1	\$103,528.31	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$103,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MA8		STATE FARM BANK, F.S.B	62	\$14,040,543.79	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$14,040,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MB6		STATE FARM BANK, F.S.B	4	\$1,144,387.07	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,144,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MC4		STATE FARM BANK, F.S.B	35	\$3,457,474.85	100%	0	\$0.00	N

<b>Total</b>			<b>35</b>	<b>\$3,457,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MD2		STATE FARM BANK, F.S.B	11	\$1,005,616.89	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,005,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ME0		STATE FARM BANK, F.S.B	13	\$1,065,626.95	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,065,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MG5		RBS CITIZENS, NA	8	\$2,231,926.22	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,231,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MH3		RBS CITIZENS, NA	27	\$7,451,142.17	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,451,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1MJ9		RBS CITIZENS, NA	82	\$21,997,825.31	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$21,997,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NA7		FREMONT BANK	96	\$31,581,976.80	100%	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$31,581,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NB5		FREMONT BANK	76	\$20,773,290.18	100%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$20,773,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NC3		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$322,712.78	14.14%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$503,763.00	22.07%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,456,247.00	63.79%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,282,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ND1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$991,250.00	27.94%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,556,391.00	72.06%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,547,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NE9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$500,000.00	71.46%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.00	28.54%	0	\$0.00	N

<b>Total</b>			<b>3</b>	<b>\$699,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NF6		AVENUE BANK	1	\$116,056.74	3.38%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	20	\$2,368,345.63	68.95%	0	\$0.00	N
		CENTENNIAL BANK	1	\$123,928.23	3.61%	0	\$0.00	N
		COMMUNITY MORTGAGE, LLC	1	\$123,345.04	3.59%	0	\$0.00	N
		COUNTYBANK	3	\$343,420.32	10%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$123,220.96	3.59%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	\$120,600.00	3.51%	0	\$0.00	N
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$115,767.88	3.37%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,434,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NG4		BRANCH BANKING AND TRUST COMPANY	15	\$2,061,241.45	65.36%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$134,422.86	4.26%	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$138,206.62	4.38%	0	\$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,907.90	4.37%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$133,432.89	4.23%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$143,770.89	4.56%	0	\$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	\$135,418.59	4.29%	0	\$0.00	N
		THE MORTGAGE FIRM, INC	1	\$143,882.25	4.56%	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$125,266.84	3.99%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,153,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NH2		AXIOM FINANCIAL, LLC (PHH)	1	\$154,635.49	3.82%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	15	\$2,426,342.53	60%	0	\$0.00	N
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$173,661.91	4.29%	0	\$0.00	N
		COMMERCIAL BANK	1	\$175,000.00	4.33%	0	\$0.00	N
		COMMUNITY MORTGAGE, LLC	1	\$153,250.00	3.79%	0	\$0.00	N
		COUNTYBANK	1	\$163,298.88	4.04%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$156,000.00	3.86%	0	\$0.00	N
		GSB MORTGAGE, INC	1	\$151,350.19	3.74%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	\$163,697.18	4.05%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	2	\$326,597.77	8.08%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,043,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NJ8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$291,978.42	2.7%	0	\$0.00	N
		AXIOM FINANCIAL, LLC (PHH)	1	\$191,187.43	1.77%	0	\$0.00	N
		BB&T - BANK OF KENTUCKY - MERGER	1	\$317,721.12	2.94%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	20	\$5,092,173.76	47.04%	0	\$0.00	N



	COUNTYBANK	2	\$401,484.54	3.71%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$224,038.10	2.07%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$263,745.31	2.44%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$194,638.72	1.8%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$227,035.07	2.1%	0	\$0.00	N
	HOWARD BANK	1	\$176,990.10	1.64%	0	\$0.00	N
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	\$647,709.46	5.98%	0	\$0.00	N
	INVESTAR BANK	2	\$444,093.31	4.1%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,110.78	1.91%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	2	\$466,122.28	4.31%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$203,127.88	1.88%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,084.22	2.1%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$201,634.29	1.86%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$187,000.00	1.73%	0	\$0.00	N
	SERVISFIRST BANK	1	\$216,090.87	2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$643,428.26	5.92%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,824,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NK5	ACOPIA LLC	1	\$122,000.00	3.21%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	2.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	2.97%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,860.35	2.92%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$3,344,824.12	87.95%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,802,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NL3	AMERIS BANK	1	\$135,080.64	2.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.83%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$419,808.12	8.81%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$654,100.00	13.73%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$139,200.00	2.92%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	2.36%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$142,400.00	2.99%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$114,400.00	2.4%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$140,000.00	2.94%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$2,234,632.45	46.89%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$135,000.00	2.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$403,600.00	8.47%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,765,721.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NM1	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	2.49%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$139,735.75	2.32%	0	\$0.00	N

		MORIA DEVELOPMENT INC	1	\$148,350.00	2.46%	0	\$0.00	N
		NATIONSTARMORTGAGE	40	\$5,448,048.41	90.46%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$136,500.00	2.27%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$6,022,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NN9		CHURCHILL MORTGAGE CORPORATION	2	\$301,250.00	5.67%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$155,000.00	2.92%	0	\$0.00	N
		NATIONSTARMORTGAGE	28	\$4,530,194.79	85.33%	0	\$0.00	N
		QUICKEN LOANS INC	2	\$322,400.00	6.08%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,308,844.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NP4		NATIONSTARMORTGAGE	4	\$1,077,381.67	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,077,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NQ2		NATIONSTARMORTGAGE	10	\$2,211,249.62	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,211,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NR0		NATIONSTARMORTGAGE	12	\$2,711,434.41	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,711,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NS8		BROADVIEW MORTGAGE CORPORATION	1	\$268,860.01	1.44%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$314,400.00	1.69%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	\$249,685.46	1.34%	0	\$0.00	N
		NATIONSTARMORTGAGE	66	\$17,811,712.98	95.53%	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$18,644,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NT6		AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	3.72%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	7.75%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$160,000.00	1.98%	0	\$0.00	N
		CBC NATIONAL BANK	2	\$409,289.33	5.07%	0	\$0.00	N
		MANN MORTGAGE LLC	1	\$199,718.20	2.47%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$177,000.00	2.19%	0	\$0.00	N
		NATIONSTARMORTGAGE	20	\$5,613,054.77	69.51%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$291,200.00	3.61%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$299,000.00	3.7%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$8,074,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NU3		CBC NATIONAL BANK	1	\$234,500.00	3.97%	0	\$0.00	N
		NATIONSTARMORTGAGE	22	\$5,675,250.00	96.03%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,909,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1NV1		AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	2.68%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$163,000.00	3.31%	0	\$0.00	N
			1	\$150,000.00	3.05%	0	\$0.00	N

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
		NATIONSTARMORTGAGE	18	\$4,477,400.00	90.96%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,922,400.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1R21		MARQUETTE BANK	1	\$71,903.01	7.07%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING LLC	2	\$139,817.00	13.75%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$805,135.40	79.18%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,016,855.41</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1R47		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,314,455.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,314,455.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1R54		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,087.42	9.49%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,517.33	11.34%	0	\$0.00	N
		U.S. BANK N.A	8	\$834,693.12	79.17%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,054,297.87</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1R62		FIRST SECURITY BANK	1	\$146,164.91	12.03%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$192,305.37	15.83%	0	\$0.00	N
		U.S. BANK N.A	4	\$876,521.45	72.14%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,214,991.73</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1R88		GATEWAY MORTGAGE GROUP, LLC	3	\$787,209.31	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$787,209.31</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1R96		C&R MORTGAGE CORPORATION	1	\$80,883.29	4.83%	0	\$0.00	N
		CENTRAL COAST LENDING, INC	1	\$97,500.00	5.82%	0	\$0.00	N
		COLE TAYLOR BANK	16	\$1,426,503.64	85.17%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	\$70,000.00	4.18%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,674,886.93</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140E1RP0		BRANCH BANKING AND TRUST COMPANY	6	\$574,321.10	52.8%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$110,000.00	10.11%	0	\$0.00	N
		HEARTLAND NATIONAL BANK	3	\$298,678.26	27.46%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$104,758.13	9.63%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,087,757.49</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	

3140E1RQ8		BB&T - BANK OF KENTUCKY - MERGER	1	\$121,467.85	5.43%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	14	\$1,648,611.08	73.66%	0	\$0.00	N
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$118,941.28	5.31%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$123,500.00	5.52%	0	\$0.00	N
		NATIONAL BANK OF ARIZONA	1	\$114,420.65	5.11%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$111,103.37	4.97%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,238,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1RR6		BANK OF THE OZARKS	1	\$150,341.35	4.68%	0	\$0.00	N
		BB&T - BANK OF KENTUCKY - MERGER	1	\$137,392.00	4.28%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	9	\$1,339,801.70	41.7%	0	\$0.00	N
		COUNTYBANK	1	\$151,884.64	4.73%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$147,347.94	4.59%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$139,303.54	4.34%	0	\$0.00	N
		HEARTLAND NATIONAL BANK	1	\$144,952.07	4.51%	0	\$0.00	N
		INTRUST BANK, N.A	3	\$415,562.55	12.93%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$148,000.32	4.61%	0	\$0.00	N
		RELIANCE BANK	1	\$134,405.21	4.18%	0	\$0.00	N
		SUMMIT MORTGAGE, INC	1	\$153,719.74	4.78%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$150,326.51	4.67%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,213,037.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1RS4		AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	13	\$3,032,712.00	40.66%	0	\$0.00	N
		FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0	\$0.00	N
		HEARTLAND NATIONAL BANK	2	\$621,233.09	8.33%	0	\$0.00	N
		MIDFIRST BANK	1	\$258,058.01	3.46%	0	\$0.00	N
		NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	2	\$551,399.42	7.39%	0	\$0.00	N
		RELIANCE BANK	1	\$206,014.58	2.76%	0	\$0.00	N
		SERVISFIRST BANK	2	\$696,965.73	9.34%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	3	\$703,991.01	9.44%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$7,459,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1RT2		ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$66,719.31	2.27%	0	\$0.00	N
		BAY BANK, FSB	2	\$138,817.90	4.73%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29	73.51%	0	\$0.00	N
		COMMUNITY MORTGAGE, LLC	1	\$57,778.00	1.97%	0	\$0.00	N
		COUNTYBANK	1	\$72,500.00	2.47%	0	\$0.00	N

		FIRST SECURITY BANK, INC	2	\$92,498.83	3.15%	0	\$0.00	N
		HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95%	0	\$0.00	N
		INTRUST BANK, N.A	1	\$39,827.26	1.36%	0	\$0.00	N
		MIDFIRST BANK	1	\$85,000.00	2.9%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67%	0	\$0.00	N
		SUMMIT MORTGAGE, INC	1	\$65,714.99	2.25%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$2,933,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1RU9		AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36%	0	\$0.00	N
		AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12%	0	\$0.00	N
		BANK OF THE OZARKS	2	\$199,741.17	4.32%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52%	0	\$0.00	N
		FIRST SECURITY BANK, INC	3	\$288,755.59	6.24%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27%	0	\$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01%	0	\$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$4,626,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1RV7		FIRST LENDING	1	\$296,800.00	36.27%	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$818,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1RW5		CENDERA FUNDING, INC	2	\$177,284.06	14.6%	0	\$0.00	N
		CITY BANK MORTGAGE	1	\$58,000.00	4.78%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$69,600.00	5.73%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,214,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1RY1		THE CARROLL MORTGAGE GROUP, INC	1	\$135,375.00	10.92%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,104,840.00	89.08%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,240,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1RZ8		NEIGHBORHOOD LOANS	1	\$277,275.65	26.37%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$774,400.00	73.63%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,051,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SA2		CAPITAL CONCEPTS, INC	1	\$118,000.00	6%	0	\$0.00	N

		COLE TAYLOR BANK	13	\$1,707,683.84	86.88%	0	\$0.00	N
		TRANSWEST CREDIT UNION	1	\$139,802.74	7.12%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,965,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SB0		C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%	0	\$0.00	N
		CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57%	0	\$0.00	N
		COLE TAYLOR BANK	29	\$8,634,531.28	80.33%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27%	0	\$0.00	N
		OPTION FUNDING, INC	1	\$372,000.00	3.46%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,748,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SC8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72%	0	\$0.00	N
		COLE TAYLOR BANK	17	\$1,259,885.00	71.41%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$285,025.00	16.16%	0	\$0.00	N
		GB MORTGAGE, INC	1	\$105,750.00	5.99%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00	3.72%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,764,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SD6		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96%	0	\$0.00	N
		COLE TAYLOR BANK	12	\$1,540,734.77	73.41%	0	\$0.00	N
		GRANITE FEDERAL CREDIT UNION	1	\$142,000.00	6.77%	0	\$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	7.14%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,098,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SE4		C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13%	0	\$0.00	N
		COLE TAYLOR BANK	7	\$1,152,224.57	63.54%	0	\$0.00	N
		MIE FINANCIAL, INC	1	\$174,000.00	9.6%	0	\$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00	8.69%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,813,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1VC4			5	\$2,314,356.48	100%	0	\$0.00	N

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
<b>Total</b>			<b>5</b>	<b>\$2,314,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1VD2		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,387,196.69	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$3,387,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1VE0		STATE FARM BANK, F.S.B	13	\$1,004,264.66	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,004,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1VF7		STATE FARM BANK, F.S.B	55	\$3,218,239.35	100%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$3,218,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1VG5		STATE FARM BANK, F.S.B	10	\$1,001,002.09	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,001,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1W33		FREMONT BANK	21	\$4,885,962.36	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,885,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1W41		FREMONT BANK	8	\$1,982,824.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,982,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1W58		FREMONT BANK	17	\$4,654,069.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,654,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1W90		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93%	0	\$0.00	N
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56%	0	\$0.00	N
		AMERIS BANK A CORPORATION	2	\$443,043.04	4.27%	0	\$0.00	N
		AVENUE BANK	1	\$408,037.63	3.93%	0	\$0.00	N
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01%	0	\$0.00	N
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92%	0	\$0.00	N
		DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12%	0	\$0.00	N
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95%	0	\$0.00	N
		FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37%	0	\$0.00	N

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25%	0	\$0.00	N
	UNITY WEST LENDING	1	\$356,250.00	3.43%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$10,371,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05%	0	\$0.00	N
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54%	0	\$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$154,745.22	0.65%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$396,832.37	1.66%	0	\$0.00	N
	CENTENNIAL LENDING GROIUPLLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31%	0	\$0.00	N



	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$544,877.45	2.29%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11%	0	\$0.00	N
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$415,597.39	1.74%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$605,961.13	2.54%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,302.10	0.73%	0	\$0.00	N
	FIRSTBANK	1	\$151,760.78	0.64%	0	\$0.00	N
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75	1.12%	0	\$0.00	N
	FLORIDA PARISHES BANK A STATE BANK	1	\$154,745.22	0.65%	0	\$0.00	N
	FOUNTAIN CITY FUNDING INC	1	\$383,341.04	1.61%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.82%	0	\$0.00	N
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$314,493.34	1.32%	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89	1.62%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$172,709.43	0.72%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56%	0	\$0.00	N
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36%	0	\$0.00	N

	NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$263,057.43	1.1%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,894.81	0.25%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$23,837,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XB4	ASSENT INC	1	\$409,922.67	15.1%	0	\$0.00	N
	COMMERICAL BANK	1	\$178,730.40	6.58%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09%	0	\$0.00	N
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$336,991.67	12.42%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,714,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E1XF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$500,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XG3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,538,790.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,538,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,093,225.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,093,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XJ7		EVERBANK	20	\$5,598,365.65	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,598,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XK4		EVERBANK	46	\$10,323,663.01	95.04%	0	\$0.00	N
		GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0	\$0.00	N
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$10,862,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XL2		EVERBANK	62	\$16,673,366.87	91.84%	0	\$0.00	N
		GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%	0	\$0.00	N
		GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	0	\$0.00	N
		STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$18,155,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XM0		OPES ADVISORS, INC	3	\$1,302,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XN8		OPES ADVISORS, INC	4	\$1,679,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,679,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XP3		O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0	\$0.00	N
		OPES ADVISORS, INC	2	\$937,950.00	59.99%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,563,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1XQ1		TALMER BANK AND TRUST	4	\$568,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$568,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E24V0		ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0	\$0.00	N
		ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$407,800.00	0.79%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0	\$0.00	N
	BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,065,995.11	2.06%	0	\$0.00	N
	CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0.65%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$379,440.18	0.73%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,005.08	0.66%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$415,741.91	0.8%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,965.19	0.54%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.58%	0	\$0.00	N
	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$295,000.00	0.57%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$416,500.00	0.8%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,771.06	0.29%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,203.60	0.25%	0	\$0.00	N
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$260,000.00	0.5%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,950.00	0.44%	0	\$0.00	N

ECOM MORTGAGE INC A CORPORATION	2	\$607,373.62	1.17%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$292,377.38	0.56%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$270,205.42	0.52%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$289,563.21	0.56%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,475.54	0.69%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$296,800.00	0.57%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$129,423.58	0.25%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$397,846.26	0.77%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.93%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,064,173.16	2.05%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$517,040.75	1%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$324,121.80	0.62%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$309,750.00	0.6%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	0	\$0.00	N
OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%	0	\$0.00	N
PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	0	\$0.00	N

	RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$411,373.33	0.79%	0	\$0.00	N
	SOUTHWEST BANK	2	\$829,100.00	1.6%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$454,526.09	0.88%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$408,000.00	0.79%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%	0	\$0.00	N
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$51,868,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$385,764.05	1.86%	0	\$0.00	N
	CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59%	0	\$0.00	N
		1	\$290,000.00	1.4%	0	\$0.00	N

	EQUITY MORTGAGE BANKERS LLC A CORPORATION					
	EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96%	0	\$0.00
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	FC LENDING LTD	1	\$354,201.00	1.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$295,618.98	1.43%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07%	0	\$0.00
	MCS MORTGAGE BANKERS , INC A CORPORATION	1	\$209,729.69	1.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,200.00	1.06%	0	\$0.00
	MONARCH BANK	1	\$280,000.00	1.35%	0	\$0.00
	MORTGAGE TRUST INC	1	\$288,500.00	1.39%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35%	0	\$0.00
		4	\$1,336,500.00	6.46%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$785,000.00	3.79%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$212,000.00	1.02%	0	\$0.00	N
	WALLICKJ AND VOLK INC	1	\$176,500.00	0.85%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$20,699,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33%	0	\$0.00	N
	AFMC MORTGAGE	1	\$211,300.00	0.1%	0	\$0.00	N
	AIMBANK	1	\$220,553.00	0.1%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19%	0	\$0.00	N
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$399,436.40	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44%	0	\$0.00	N



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	N
APEX HOME LOANS INC	2	\$562,000.00	0.26%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39%	0	\$0.00	N
AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3%	0	\$0.00	N
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$948,000.00	0.44%	0	\$0.00	N
AURORA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	N
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29%	0	\$0.00	N
BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	5	\$1,740,509.67	0.81%	0	\$0.00	N
BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17%	0	\$0.00	N
BROAD VIEW MORTGGAE CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$826,343.85	0.38%	0	\$0.00	N
C AND F MORTGAGE CORPORATION	2	\$531,750.00	0.25%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$328,880.00	0.15%	0	\$0.00	N
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$450,000.00	0.21%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$911,600.00	0.42%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$630,000.00	0.29%	0	\$0.00	N
CAPITAL BANK N A A NATIONAL BANK	1	\$491,322.16	0.23%	0	\$0.00	N

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$761,000.00	0.35%	0	\$0.00	N
	CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48%	0	\$0.00	N
	CAPSTONE DIRECT INC	2	\$556,000.00	0.26%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$250,903.84	0.12%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	8	\$3,162,814.76	1.47%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$725,560.39	0.34%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,592,670.43	1.21%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$355,875.00	0.17%	0	\$0.00	N
	CHUCHILL MORTGAGE CORPORATION , A CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$648,200.00	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	2	\$1,005,862.28	0.47%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,500.00	0.22%	0	\$0.00	N
	CMC HOME LENDING	1	\$383,675.67	0.18%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$577,000.00	0.27%	0	\$0.00	N
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$183,750.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$811,081.01	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$416,425.49	0.19%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,736.68	0.23%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$315,000.00	0.15%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,870,251.48	1.34%	0	\$0.00	N
	DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$419,594.12	0.2%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.19%	0	\$0.00	N

	DIRECTORS MORTGAGE INC	2	\$472,600.00	0.22%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,289,106.17	1.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00	N
	ECOM MORTGAGE INC	2	\$755,000.00	0.35%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	5	\$1,642,226.91	0.76%	0	\$0.00	N
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$664,000.00	0.31%	0	\$0.00	N
	EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$236,000.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,623,691.92	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	\$408,835.63	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,016,825.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,050,666.95	1.89%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$295,920.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$307,520.00	0.14%	0	\$0.00	N
	EVERIT FINANCIAL INC	1	\$256,000.00	0.12%	0	\$0.00	N
	EXCEL REALTY INC	1	\$267,630.77	0.12%	0	\$0.00	N
	FC LENDING LTD	2	\$748,760.00	0.35%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$181,486.25	0.08%	0	\$0.00	N
	FIDELITY BANK	1	\$198,800.00	0.09%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$340,790.33	0.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$565,619.65	0.26%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.19%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	\$1,882,829.52	0.88%	0	\$0.00	N
		1	\$285,000.00	0.13%	0	\$0.00	N

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION						
FRANKLIN LOAN CENTER	2	\$539,200.00	0.25%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,910,579.01	1.82%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$303,200.00	0.14%	0	\$0.00	N
GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$358,000.00	0.17%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$482,349.39	0.22%	0	\$0.00	N
GENEVA FINANCIAL LLC	2	\$576,000.00	0.27%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4%	0	\$0.00	N
GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$577,524.00	0.27%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$296,108.00	0.14%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$694,975.49	0.32%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$378,299.00	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$333,000.00	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	2	\$694,500.00	0.32%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$754,474.45	0.35%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,115,331.24	1.45%	0	\$0.00	N
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$389,474.67	0.18%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$627,147.07	0.29%	0	\$0.00	N
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF	1	\$203,731.36	0.09%	0	\$0.00	N

TEXAS,INC						
HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$934,275.00	0.43%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	4	\$1,207,388.29	0.56%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$346,710.80	0.16%	0	\$0.00	N
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$472,400.00	0.22%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$867,311.44	0.4%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	N
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
JG WENTWORTH HOME LENDING INC	1	\$288,000.00	0.13%	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$620,000.00	0.29%	0	\$0.00	N
JMJ FINACIAL GROUP	1	\$323,675.07	0.15%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	2	\$729,400.71	0.34%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48%	0	\$0.00	N
LENDERFL INC	1	\$275,000.00	0.13%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	N
M AND T A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00	N
M AND T BANK	1	\$277,000.00	0.13%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$322,300.00	0.15%	0	\$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	N

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12%	0	\$0.00	N
MK LENDING CORP	2	\$639,510.90	0.3%	0	\$0.00	N
MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01%	0	\$0.00	N
MONARCH BANK	1	\$364,000.00	0.17%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.17%	0	\$0.00	N
MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,316.00	0.19%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY	1	\$269,228.86	0.13%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$219,900.00	0.1%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	3	\$876,600.00	0.41%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17%	0	\$0.00	N
NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7%	0	\$0.00	N
NTFN	1	\$230,089.65	0.11%	0	\$0.00	N
NTFN INC	1	\$417,000.00	0.19%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36%	0	\$0.00	N
NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$175,450.00	0.08%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$203,718.94	0.09%	0	\$0.00	N
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$283,608.72	0.13%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$330,000.00	0.15%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$379,476.46	0.18%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$289,500.00	0.13%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	14	\$5,153,450.00	2.4%	0	\$0.00	N
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	0.75%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,532.58	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,900,556.13	1.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	N
	PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,000.00	0.25%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$558,750.00	0.26%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$396,000.00	0.18%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$315,314.98	0.15%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN	1	\$180,000.00	0.08%	0	\$0.00	N

	OREGON LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL	1	\$263,628.02	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	\$546,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	\$5,114,849.25	2.38%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27%	0	\$0.00
	PULASKI BANK NA	2	\$597,000.00	0.28%	0	\$0.00
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,580.00	0.24%	0	\$0.00
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,850.00	0.16%	0	\$0.00
	RESCUE MORTGAGE,INC	1	\$193,600.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$391,447.67	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,829,296.00	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,472,090.51	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$501,120.00	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$399,792.00	0.19%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMpany	1	\$416,450.87	0.19%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$962,936.83	0.45%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$796,923.02	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,000.00	0.12%	0	\$0.00
	RPM MORTGAGE INC	24	\$8,583,382.65	4%	0	\$0.00
	SAGE BANK	2	\$641,500.00	0.3%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$660,250.00	0.31%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$388,000.00	0.18%	0	\$0.00
	SECURITY STATE BANK AND TRUST	1	\$291,600.00	0.14%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$659,400.75	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE INC	1	\$335,526.58	0.16%	0	\$0.00
		2	\$713,848.80	0.33%	0	\$0.00



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,070,000.00	0.5%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$679,194.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$191,747.16	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$2,218,272.30	1.03%	0	\$0.00
	SOUTHWEST BANK	3	\$1,106,000.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING LP	5	\$1,393,150.00	0.65%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$392,000.00	0.18%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,517.07	0.09%	0	\$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	\$271,633.61	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$972,585.07	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$641,098.90	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,400.00	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	0.08%	0	\$0.00
	V I P MORTGAGE INC	1	\$220,700.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,084,650.00	0.5%	0	\$0.00
	VIP MORTGAGE INC	1	\$223,705.02	0.1%	0	\$0.00

	WALLICK AND VOLK INC	2	\$422,360.30	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,504.02	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$734,523.46	0.34%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>673</b>	<b>\$214,818,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,723.34	1.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$392,031.58	1.85%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$357,400.00	1.69%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$198,000.00	0.93%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39%	0	\$0.00	N
		2	\$847,080.04	4%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19%	0	\$0.00
	LOAN SIMPLE INC	1	\$416,475.36	1.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27%	0	\$0.00
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%	0	\$0.00
	RPM MORTGAGE INC	2	\$619,000.00	2.92%	0	\$0.00
	SAGE BANK	1	\$308,000.00	1.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$504,935.79	2.38%	0	\$0.00
	TRADITION MORTGAGE LLC A	1	\$352,000.00	1.66%	0	\$0.00

		MINNESOTA LIMITED LIABILITY COMPANY						
		VIP MORTGAGE INC	1	\$240,000.00	1.13%	0	\$0.00	N
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	N
		WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$21,189,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E24Z1		ACOPIA LLC	1	\$179,200.00	10.52%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	11.98%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00	N
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,703,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25A5		AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00	N
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00	N
		BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00	N
		CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00	N
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,001,200.00	3.51%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00	N
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86%	0	\$0.00	N

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00	N
DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00	0.8%	0	\$0.00	N
ECOM MORTGAGE INC	2	\$582,500.00	2.04%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00	N
GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00	0.63%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34%	0	\$0.00	N
GENEVA FINANCIAL LLC	1	\$417,000.00	1.46%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00	2.44%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$669,000.00	2.34%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,875.00	0.9%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	N
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,900.39	1.23%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$275,000.00	0.96%	0	\$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,591.89	0.86%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$195,000.00	0.68%	0	\$0.00	N
M AND T BANK	1	\$223,950.00	0.78%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$191,250.00	0.67%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.14%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$374,250.00	1.31%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	\$239,691.07	0.84%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$273,647.30	0.96%	0	\$0.00	N

	MONARCH BANK	2	\$785,993.59	2.75%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$595,000.00	2.08%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$181,000.00	0.63%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$442,500.00	1.55%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,500.00	0.98%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,200.00	0.74%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$348,825.00	1.22%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73%	0	\$0.00	N
	NTFN INC	1	\$320,000.00	1.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98%	0	\$0.00	N

	RPM MORTGAGE INC	2	\$646,221.00	2.26%	0	\$0.00	N
	SOUTHWEST BANK	1	\$206,250.00	0.72%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35%	0	\$0.00	N
	USA DIRECTF FUNDING	1	\$252,000.00	0.88%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$221,250.00	0.77%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$175,500.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$28,558,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$33,702.45	3.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$77,700.00	7.27%	0	\$0.00	N
	MONARCH BANK	1	\$80,250.00	7.51%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,917.14	7.48%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.49%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,068,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25C1	ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22%	0	\$0.00	N

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$40,000.00	1.04%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$47,360.00	1.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	2.19%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$65,498.75	1.71%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,000.00	1.8%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29%	0	\$0.00	N
	HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46%	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99%	0	\$0.00	N
	MONARCH BANK	3	\$167,453.89	4.37%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19%	0	\$0.00	N



	OPEN MORTGAGE LLC	1	\$40,883.68	1.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	2.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,520.00	2.21%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,916.39	1.77%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$84,000.00	2.19%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$3,830,922.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,400.00	7.54%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21%	0	\$0.00	N
		1	\$97,000.00	8.1%	0	\$0.00	N

		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION					
		NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,198,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25E7		ACOPIA LLC	1	\$86,320.00	1.29%	0	\$0.00
		ACOPIA LLC A CORPORATION	3	\$297,100.00	4.44%	0	\$0.00
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,885.51	1.36%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$203,863.05	3.04%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	1.37%	0	\$0.00
		BELL STATE BANK AND TRUST	3	\$291,750.00	4.36%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$91,007.70	1.36%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,982.87	1.39%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$89,250.00	1.33%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$92,150.00	1.38%	0	\$0.00
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,373.28	1.27%	0	\$0.00
		DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37%	0	\$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	1.4%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.49%	0	\$0.00

	EELL STATE BANK AND TRUST	1	\$88,000.00	1.31%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,125.00	1.32%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,600.00	1.55%	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$86,250.00	1.29%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	1.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.34%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$379,920.00	5.67%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$99,900.00	1.49%	0	\$0.00	N
	MONARCH BANK	1	\$86,250.00	1.29%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$93,000.00	1.39%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$212,232.64	3.17%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	\$87,920.00	1.31%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,125.00	1.36%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,606.97	1.47%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	1.46%	0	\$0.00	N
	SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$92,877.53	1.39%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$217,500.00	3.25%	0	\$0.00	N

		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3%	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$93,500.00	1.41%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$6,696,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25F4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27%	0	\$0.00	N
		BELL STATE BANK AND TRUST	2	\$237,686.60	16.94%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	8%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81%	0	\$0.00	N
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81%	0	\$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,842.40	8.31%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,403,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25G2		AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,500.00	4.34%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4%	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$110,400.00	4.26%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77%	0	\$0.00	N
		KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77%	0	\$0.00	N
		LENDERFI INC	1	\$112,500.00	4.34%	0	\$0.00	N
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39%	0	\$0.00	N
			2	\$233,450.00	9.01%	0	\$0.00	N

		NTFN INC DBA PREMIER NATIONWIDE LENDING					
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$232,700.00	8.98%	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26%	0	\$0.00
		SAGE BANK	1	\$120,000.00	4.63%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00	4.57%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,591,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25H0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,200.00	7.77%	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$277,316.30	16.94%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79%	0	\$0.00
		MONARCH BANK	1	\$130,000.00	7.94%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47	16.62%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94%	0	\$0.00
		WALLICK AND VOLK,INC	1	\$150,000.00	9.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,637,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25J6		ADVANTAGE ONE MORTGAGE INC	1	\$135,000.00	2.28%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00	6.89%	0	\$0.00
		AMERICAN EQUITY MORTGAGE. INC	1	\$131,000.00	2.21%	0	\$0.00
		APEX HOME LOANS INC	1	\$125,276.02	2.12%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$148,550.00	2.51%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27%	0	\$0.00
		CAPSTAR LENDING LLC	2	\$263,800.00	4.45%	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$146,623.02	2.48%	0	\$0.00

CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,900.00	2.43%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52%	0	\$0.00	N
ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24%	0	\$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$128,000.00	2.16%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$147,000.00	2.48%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$146,250.00	2.47%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33%	0	\$0.00	N
NTFN, INC,DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15%	0	\$0.00	N
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16%	0	\$0.00	N
THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23%	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3%	0	\$0.00	N
		WOLFE FINANCIAL,INC	1	\$136,000.00	2.3%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,923,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25K3		AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00	4.42%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	4.53%	0	\$0.00	N
		BELL STATE BANK AND TRUST	3	\$478,127.37	12.89%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$156,750.00	4.23%	0	\$0.00	N
		CAPSTONE DIRECT INC	1	\$167,480.00	4.52%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24%	0	\$0.00	N
		HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$155,400.00	4.19%	0	\$0.00	N
		KS STATEBANK	1	\$157,500.00	4.25%	0	\$0.00	N
		MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45%	0	\$0.00	N
		MONARCH BANK	1	\$171,268.99	4.62%	0	\$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65%	0	\$0.00	N
		NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26%	0	\$0.00	N
		PULASKI BANK	1	\$166,000.00	4.48%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54%	0	\$0.00	N
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15%	0	\$0.00	N
		TRADITION MORTGAGE LLC	1	\$154,500.00	4.17%	0	\$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,709,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25L1		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45%	0	\$0.00	N
		AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3%	0	\$0.00	N
		CAPSTAR LENDING LLC	3	\$482,320.00	9.54%	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4%	0	\$0.00	N
		ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4%	0	\$0.00	N
		FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,500.00	3.45%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$157,500.00	3.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04%	0	\$0.00	N
	WALICK AND VOLK INC	1	\$154,400.00	3.05%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00	3.22%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,057,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66%	0	\$0.00	N
		1	\$41,202.69	3.27%	0	\$0.00	N



		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5%	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$115,912.83	9.2%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$97,000.00	7.7%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,260,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,793,568.11	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,793,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,669,932.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,669,296.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,355,413.18	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,355,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,680,812.05	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,680,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,552,680.98	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,552,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,239,885.09	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,239,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,011,731.33	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$3,011,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2AY7		WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,985,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2AZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,847,970.56	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,847,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2BA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,066,056.38	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,066,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2BB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,733,102.62	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,733,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2BC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,351,853.84	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,351,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2BD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,857,440.90	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,857,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2BE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,434,492.65	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,434,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2BF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,383,686.59	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,383,686.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2BG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,571,143.03	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$11,571,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2BH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,922,130.25	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,922,130.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2BJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,929,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,929,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2E64		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	6	\$1,912,600.00	100%	0	\$0.00	N

		N.A					
<b>Total</b>			<b>6</b>	<b>\$1,912,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E72		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,291,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E80		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,832,182.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,832,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EP2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,113,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,542,460.50	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,542,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JC6		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,368,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JD4		INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,421,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JJ1		LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00	91.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JK8		COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00	86.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,846,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U25		BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	0	\$0.00
		GSB MORTGAGE, INC	1	\$108,000.00	4.27%	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$87,200.00	3.45%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$108,603.50	4.29%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$79,200.00	3.13%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$99,673.12	3.94%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,529,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2U33		BRANCH BANKING AND TRUST COMPANY	9	\$1,057,150.00	90%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$117,437.98	10%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,174,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2U41		BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$145,000.00	5.71%	0	\$0.00	N
		EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00	5.62%	0	\$0.00	N
		FORTUNEBANK	1	\$137,850.00	5.43%	0	\$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,537,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2U58		AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%	0	\$0.00	N
		BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62%	0	\$0.00	N
		CTHM, LLC	1	\$167,518.88	7.98%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$159,774.56	7.6%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,100,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2U66		BNC NATIONAL BANK	1	\$186,000.00	8.98%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00	72.43%	0	\$0.00	N
		BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95%	0	\$0.00	N
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,072,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2U74		1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01%	0	\$0.00	N
		CONVERSE COUNTY BANK	1	\$236,473.76	2.8%	0	\$0.00	N
		COUNTYBANK	1	\$250,846.06	2.98%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94%	0	\$0.00	N
		NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$8,430,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E2U82		BANK OF TENNESSEE	1	\$95,879.22	3.98%	0	\$0.00
		BANK OF THE OZARKS	1	\$91,920.00	3.82%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24	3.85%	0	\$0.00
		INTRUST BANK, N.A	1	\$50,189.00	2.08%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$70,320.00	2.92%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$107,486.46	4.46%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$99,871.28	4.16%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,407,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U90		AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00	79.75%	0	\$0.00
		MISSION MORTGAGE	1	\$117,448.62	6.51%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00	6.88%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,803,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UZ2		BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27%	0	\$0.00
		THE NEW WINDSOR STATE BANK	1	\$137,000.00	11.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VA6		ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$1,010,200.00	74.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,355,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VB4		FREMONT BANK	28	\$6,351,837.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,351,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VC2		FREMONT BANK	37	\$10,904,722.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,904,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU20		BANK OF AMERICA, N.A	8	\$960,389.89	5.62%	0	\$0.00
		CITIBANK,N.A	2	\$444,983.00	2.6%	0	\$0.00
		EVERBANK	5	\$922,128.58	5.39%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95	1%	0	\$0.00
		GREEN TREE SERVICING LLC	53	\$9,951,095.34	58.2%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$698,450.89	4.09%	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$472,500.00	2.76%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$318,297.20	1.86%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$180,825.00	1.06%	0	\$0.00	N
	QUICKEN LOANS INC	15	\$1,720,051.90	10.06%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$378,590.38	2.21%	0	\$0.00	N
	U.S. BANK N.A	8	\$880,280.02	5.15%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$17,097,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BU38	BANK OF AMERICA, N.A	10	\$1,941,011.92	4.46%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$140,000.00	0.32%	0	\$0.00	N
	CITIBANK,N.A	4	\$573,835.62	1.32%	0	\$0.00	N
	EVERBANK	12	\$1,800,723.61	4.14%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55%	0	\$0.00	N
	GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	8	\$1,405,030.40	3.23%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$164,400.00	0.38%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	\$118,200.00	0.27%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3%	0	\$0.00	N
	QUICKEN LOANS INC	16	\$2,049,888.10	4.71%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00	0.51%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29%	0	\$0.00	N
	U.S. BANK N.A	4	\$384,946.28	0.88%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$43,526,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BU46	AMERICAN FINANCIAL LENDING, INC	1	\$320,800.00	1.31%	0	\$0.00	N
	BANK OF AMERICA, N.A	13	\$2,130,078.92	8.69%	0	\$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$272,000.00	1.11%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$163,069.91	0.67%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$761,717.33	3.11%	0	\$0.00	N
	EVERBANK	6	\$970,663.80	3.96%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06	1.22%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00	0.59%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$189,510.47	0.77%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68	0.88%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$209,033.12	0.85%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$162,071.32	0.66%	0	\$0.00	N

	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85%	0	\$0.00	N
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$347,531.24	1.42%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$116,983.78	0.48%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$293,354.31	1.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$838,581.09	3.42%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69%	0	\$0.00	N
	PULASKI BANK	1	\$335,438.64	1.37%	0	\$0.00	N
	QUICKEN LOANS INC	18	\$3,551,673.33	14.5%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24	0.52%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	10	\$1,818,648.44	7.42%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09%	0	\$0.00	N
	U.S. BANK N.A	6	\$425,419.19	1.73%	0	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$24,501,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BU53	1ST SOURCE BANK	2	\$122,100.00	0.07%	0	\$0.00	N
	ACOPIA LLC	1	\$139,113.00	0.08%	0	\$0.00	N
	ACOPIA, LLC	1	\$257,925.87	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$409,300.00	0.24%	0	\$0.00	N
	AMERICAN BANK	1	\$159,600.00	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00	0.14%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$631,283.59	0.36%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09%	0	\$0.00	N
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55%	0	\$0.00	N
	BANK OF AMERICA, N.A	14	\$1,227,377.33	0.71%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	N
		1	\$100,821.49	0.06%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC					
	BBMC MORTGAGE LLC	1	\$188,400.00	0.11%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,114.02	0.23%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$277,149.00	0.16%	0	\$0.00
	BLUE HILLS BANK	1	\$282,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$318,312.00	0.18%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$665,750.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$161,632.15	0.09%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	120	\$14,368,298.30	8.28%	0	\$0.00
	EVERBANK	57	\$13,502,490.10	7.78%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$103,564.29	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$232,067.07	0.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$173,245.00	0.1%	0	\$0.00



	CORPORATION (FN)					
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$208,110.83	0.12%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$89,477.25	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$89,626.75	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	30	\$4,449,312.01	2.56%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00
	ILANTA MORTGAGE, INC	1	\$127,850.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,578,933.06	1.49%	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$448,150.00	0.26%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$109,334.11	0.06%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$99,433.55	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00	0.05%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61%	0	\$0.00
	M&T BANK	2	\$280,211.64	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05%	0	\$0.00	N
	NJ LENDERS CORP	1	\$96,726.95	0.06%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	4	\$586,193.27	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$75,000.00	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.25%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,500.00	0.12%	0	\$0.00	N
	PINNACLE MORTGAGE INC	2	\$421,988.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE	26	\$5,071,003.17	2.92%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,036,765.42	1.17%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$622,852.79	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$285,000.00	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,358.65	0.36%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,586,319.00	0.91%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$196,500.00	0.11%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$669,368.69	0.39%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$378,424.05	0.22%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$163,500.00	0.09%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,400.00	0.1%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$49,794.74	0.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$940,748.42	0.54%	0	\$0.00	N

	SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$561,588.84	0.32%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$417,000.00	0.24%	0	\$0.00	N
	THE MORTGAGE FIRM	1	\$266,000.00	0.15%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$257,200.00	0.15%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12%	0	\$0.00	N
	USAMERIBANK	1	\$167,000.00	0.1%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$240,000.00	0.14%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$70,602.96	0.04%	0	\$0.00	N
<b>Total</b>		<b>961</b>	<b>\$173,634,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	0.59%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$532,714.05	0.64%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$624,041.92	0.75%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	2.2%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54%	0	\$0.00	N
	CALIBER HOME LOANS, INC	7	\$3,301,935.12	3.95%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$510,421.00	0.61%	0	\$0.00	N
	DISCOVER HOME LOANS INC	5	\$2,658,965.24	3.18%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$575,259.18	0.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44%	0	\$0.00	N
	HOMESTREET BANK	3	\$1,459,690.01	1.75%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$485,509.89	0.58%	0	\$0.00	N
	JMAC LENDING, INC	1	\$624,058.66	0.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$1,406,921.87	1.68%	0	\$0.00	N
	LOANDEPOT.COM, LLC	13	\$6,702,734.67	8.02%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,544,873.55	1.85%	0	\$0.00	N
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72	0.61%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	6	\$3,159,224.92	3.78%	0	\$0.00	N

		CORPORATION					
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,530,310.86	5.42%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00	2.85%	0	\$0.00
		PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60	4.28%	0	\$0.00
		QUICKEN LOANS INC	5	\$2,755,725.00	3.3%	0	\$0.00
		R M K FINANCIAL CORP	3	\$1,580,970.09	1.89%	0	\$0.00
		SIRVA MORTGAGE INC	2	\$999,243.77	1.2%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07	1.24%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$549,189.74	0.62%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$83,602,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU79		1ST SOURCE BANK	2	\$161,210.00	0.09%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$3,366,358.22	1.8%	0	\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$202,400.00	0.11%	0	\$0.00
		ACC GROUP INC	1	\$286,000.00	0.15%	0	\$0.00
		ADVISORS CAPITAL INC	1	\$95,000.00	0.05%	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	3	\$714,585.41	0.38%	0	\$0.00
		AFC MORTGAGE GROUP, LLC	1	\$48,690.06	0.03%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	6	\$1,570,884.97	0.84%	0	\$0.00
		AMCAP MORTGAGE, LTD	20	\$4,933,411.94	2.64%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$712,098.13	0.38%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$222,713.16	0.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$168,527.78	0.09%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,120.73	0.08%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$863,800.93	0.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,607.17	0.04%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$79,205.55	0.04%	0	\$0.00
		AMERICASH	1	\$214,716.88	0.11%	0	\$0.00
		AMERIFIRST FINANCIAL INC	4	\$799,978.90	0.43%	0	\$0.00
		AMERIS BANK	2	\$253,722.24	0.14%	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$112,000.00	0.06%	0	\$0.00
		ARK MORTGAGE, INC	1	\$525,000.00	0.28%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$165,830.83	0.09%	0	\$0.00
		AXIOM FINANCIAL, LLC	3	\$512,671.40	0.27%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$251,600.00	0.13%	0	\$0.00

	BANCORPSOUTH BANK	5	\$870,900.00	0.47%	0	\$0.00	N
	BANK OF AMERICA, N.A	20	\$5,183,927.07	2.77%	0	\$0.00	N
	BANK OF ENGLAND	1	\$150,156.47	0.08%	0	\$0.00	N
	BANK OF UTAH	3	\$492,660.36	0.26%	0	\$0.00	N
	BANKIOWA	1	\$42,346.65	0.02%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$201,500.00	0.11%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$79,000.00	0.04%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$882,365.12	0.47%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$379,510.86	0.2%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14%	0	\$0.00	N
	CAPITAL CITY BANK FL	7	\$920,248.60	0.49%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03	0.19%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$190,720.56	0.1%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	2	\$263,862.61	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$63,416.38	0.03%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS	3	\$619,305.06	0.33%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,274.36	0.17%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$113,800.00	0.06%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$45,045.60	0.02%	0	\$0.00	N
	CORNERSTONE EQUITY GROUP, INC	1	\$213,400.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	5	\$950,319.27	0.51%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00	0.92%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$573,500.00	0.31%	0	\$0.00	N
	CU FINANCIAL, INC	1	\$224,129.59	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	32	\$5,481,301.50	2.93%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$318,825.25	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$145,770.44	0.08%	0	\$0.00	N
	EQUITY LOANS LLC	2	\$407,250.00	0.22%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$98,875.45	0.05%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$41,649.81	0.02%	0	\$0.00	N
	EVERBANK	99	\$26,953,209.96	14.4%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$435,166.02	0.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC	7	\$1,393,616.30	0.74%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67%	0	\$0.00	N
	EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07%	0	\$0.00	N

FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35%	0	\$0.00	N
FINANCIAL CENTER WEST, INC	1	\$372,800.00	0.2%	0	\$0.00	N
FIRST BANK & TRUST	1	\$173,850.00	0.09%	0	\$0.00	N
FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$194,160.97	0.1%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21%	0	\$0.00	N
FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	9	\$2,718,257.45	1.45%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$816,057.75	0.44%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33%	0	\$0.00	N
FIRST UTAH BANK	1	\$103,005.58	0.06%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27%	0	\$0.00	N
FREMONT BANK	12	\$3,740,200.00	2%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	3	\$639,750.00	0.34%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC	1	\$151,464.00	0.08%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$610,752.25	0.33%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$169,453.82	0.09%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23%	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05%	0	\$0.00	N
GREEN TREE SERVICING LLC	2	\$492,272.82	0.26%	0	\$0.00	N
GUARANTEED RATE INC	1	\$278,015.55	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$427,794.48	0.23%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	3	\$742,550.00	0.4%	0	\$0.00	N
HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	\$108,406.43	0.06%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,245.81	0.07%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	3	\$473,081.07	0.25%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,475.36	0.22%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	11	\$2,834,933.00	1.51%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$133,961.40	0.07%	0	\$0.00	N

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,600.00	0.09%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,027.74	0.13%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC	1	\$464,000.00	0.25%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	3	\$301,769.71	0.16%	0	\$0.00	N
LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,849.98	0.1%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$251,999.00	0.13%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88%	0	\$0.00	N
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,006.11	0.07%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$221,900.00	0.12%	0	\$0.00	N
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08%	0	\$0.00	N
M&T BANK	7	\$1,130,671.48	0.6%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY, LLC	2	\$208,278.32	0.11%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,085.26	0.05%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$218,860.67	0.12%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28%	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$69,905.71	0.04%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$934,600.00	0.5%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	2	\$351,432.30	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	N
MIDSOUTH BANK	1	\$128,000.00	0.07%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$216,000.00	0.12%	0	\$0.00	N
MIE FINANCIAL, INC	1	\$626,229.05	0.33%	0	\$0.00	N
MONROE BANK AND TRUST	1	\$78,078.08	0.04%	0	\$0.00	N
MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33%	0	\$0.00	N
NATIONS RELIABLE LENDING	1	\$154,348.20	0.08%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12%	0	\$0.00	N
NFM INC DBA NFM LENDING A	1	\$92,000.00	0.05%	0	\$0.00	N

MARYLAND CORPORATION						
NFM, INC	1	\$180,981.96	0.1%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$146,307.08	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$66,750.00	0.04%	0	\$0.00	N
PERL MORTGAGE INC	1	\$260,921.31	0.14%	0	\$0.00	N
PHH HOME LOANS LLC	1	\$199,183.79	0.11%	0	\$0.00	N
PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25%	0	\$0.00	N
PINNACLE BANK	1	\$331,123.22	0.18%	0	\$0.00	N
PIONEER BANK & TRUST A CORPORATION	1	\$155,000.23	0.08%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,288,991.34	1.22%	0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,824.70	0.11%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36	0.2%	0	\$0.00	N
PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00	15.45%	0	\$0.00	N
PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC	2	\$717,856.06	0.38%	0	\$0.00	N
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08%	0	\$0.00	N
RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	N
RESMAC, INC	2	\$233,125.00	0.12%	0	\$0.00	N



ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$204,311.11	0.11%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22%	0	\$0.00	N
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,107.27	0.04%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$188,000.00	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,511.99	0.11%	0	\$0.00	N
SECURITY HOME MORTGAGE	1	\$155,017.79	0.08%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	2	\$573,955.07	0.31%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,161,444.28	0.62%	0	\$0.00	N
SFMC, LP	2	\$324,750.00	0.17%	0	\$0.00	N
SHELTER LENDING SERVICES LLC	1	\$76,002.04	0.04%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,189.67	0.09%	0	\$0.00	N
SI MORTGAGE COMPANY	1	\$179,546.16	0.1%	0	\$0.00	N
SIMONICH CORPORATION	1	\$125,766.57	0.07%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$174,000.00	0.09%	0	\$0.00	N
STATE FARM BANK, F.S.B	4	\$944,000.00	0.5%	0	\$0.00	N
STEARNS LENDING INC	1	\$127,941.17	0.07%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$84,895.48	0.05%	0	\$0.00	N
SUMMIT FUNDING INC	3	\$548,950.09	0.29%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$363,000.00	0.19%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$179,234.38	0.1%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$121,648.25	0.06%	0	\$0.00	N
TENNESSEE STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$81,489.27	0.04%	0	\$0.00	N
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	5	\$1,147,629.50	0.61%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$129,931.48	0.07%	0	\$0.00	N
TRUSTMARK NATIONAL BANK (MHC)	3	\$283,765.63	0.15%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,454,527.47	1.31%	0	\$0.00	N
UINTA BANK	1	\$257,000.00	0.14%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,994.60	0.06%	0	\$0.00	N
UNIVERSAL CAPITAL SERVICES, INC	1	\$112,500.00	0.06%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$212,256.26	0.11%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18%	0	\$0.00	N
US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%	0	\$0.00	N
US MORTGAGE CORPORATION	1	\$364,000.00	0.19%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,838.07	0.12%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00	0.04%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$518,947.73	0.28%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$58,123.36	0.03%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$338,682.44	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$367,837.30	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65	0.25%	0	\$0.00	N
	WATSON MORTGAGE CORP	2	\$215,214.56	0.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	13	\$2,577,100.00	1.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$509,796.95	0.27%	0	\$0.00	N
	WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59	0.04%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%	0	\$0.00	N
	WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11%	0	\$0.00	N
<b>Total</b>		<b>857</b>	<b>\$187,211,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BU87	ADELO MORTGAGE, INC	1	\$109,543.81	0.39%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$131,469.07	0.47%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00	1.32%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$187,251.55	0.67%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,387.35	0.36%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$155,000.00	0.55%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$108,004.78	0.38%	0	\$0.00	N
	BANK OF ENGLAND	1	\$80,856.55	0.29%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$365,000.00	1.3%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$180,000.00	0.64%	0	\$0.00	N
	CAPITAL ONE, N.A	5	\$483,463.27	1.72%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58%	0	\$0.00	N

COMPASS BANK	3	\$186,107.62	0.66%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$345,195.75	1.23%	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3%	0	\$0.00	N
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$105,950.00	0.38%	0	\$0.00	N
EMBRACE HOME LOANS, INC	28	\$2,794,443.00	9.93%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$195,219.70	0.69%	0	\$0.00	N
EVERBANK	4	\$1,114,835.39	3.96%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74%	0	\$0.00	N
FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3%	0	\$0.00	N
FFC MORTGAGE CORP	1	\$67,800.00	0.24%	0	\$0.00	N
FIRST LENDING	1	\$95,605.90	0.34%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71%	0	\$0.00	N
GVC MORTGAGE, INC	1	\$99,100.00	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,100.00	0.2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$180,862.06	0.64%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	15	\$2,108,888.43	7.49%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	11	\$1,028,880.96	3.66%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04	0.33%	0	\$0.00	N
LOANDEPOT.COM, LLC	27	\$3,814,550.00	13.56%	0	\$0.00	N
M&T BANK	2	\$93,905.15	0.33%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$308,000.00	1.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,980.05	0.89%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,337.01	0.6%	0	\$0.00	N

	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$439,758.50	1.56%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,525.24	4.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$870,300.00	3.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64%	0	\$0.00	N
	PROVIDENCE BANK	1	\$122,400.00	0.43%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$348,350.00	1.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96	4.26%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90	0.31%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$86,800.00	0.31%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25%	0	\$0.00	N
<b>Total</b>		<b>205</b>	<b>\$28,138,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$644,265.28	2.16%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$540,977.04	1.81%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73%	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$11,116,080.50	37.24%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$544,321.79	1.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$509,970.23	1.71%	0	\$0.00	N
	QUICKEN LOANS INC	19	\$10,288,241.23	34.47%	0	\$0.00	N
	USE CREDIT UNION	1	\$457,490.06	1.53%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$29,847,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BUL8	1ST SOURCE BANK	11	\$1,901,938.97	0.93%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$218,917.97	0.11%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$152,000.00	0.07%	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC	2	\$599,698.77	0.29%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$193,701.66	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$340,197.39	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$2,602,791.20	1.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$394,418.09	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$170,328.95	0.08%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$111,662.09	0.05%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$535,550.00	0.26%	0	\$0.00	N
	BANKWEST INC	1	\$130,183.60	0.06%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY NA	1	\$258,584.61	0.13%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,545,271.60	1.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	6	\$2,303,767.06	1.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$407,177.34	0.2%	0	\$0.00	N
	C & F MORTGAGE CORP	1	\$174,331.39	0.08%	0	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$612,375.00	0.3%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,830.58	0.06%	0	\$0.00	N
	CBC NATIONAL BANK	12	\$3,722,265.06	1.81%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	3	\$338,545.24	0.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$326,021.88	0.16%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	\$223,000.00	0.11%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC	1	\$415,769.36	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$307,471.89	0.15%	0	\$0.00	N
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,558.20	0.06%	0	\$0.00	N
	ETHOS LENDING LLC	8	\$3,044,357.96	1.48%	0	\$0.00	N
	EVERBANK	311	\$91,751,233.87	44.7%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06%	0	\$0.00	N

FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,937.91	0.14%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$125,759.65	0.06%	0	\$0.00	N
FIRST BANK & TRUST	1	\$163,752.99	0.08%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,435.95	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$118,640.97	0.06%	0	\$0.00	N
FIRST FEDERAL BANK N/K/A BEAR STATE	1	\$121,623.75	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$162,765.12	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	\$703,874.83	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$109,675.34	0.05%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	6	\$1,687,781.99	0.82%	0	\$0.00	N
FLORIDA CAPITAL BANK NA	2	\$289,569.81	0.14%	0	\$0.00	N
FORST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,425.88	0.06%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$414,658.23	0.2%	0	\$0.00	N
GEORGE MASON MORTGAGE	2	\$481,019.09	0.23%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	5	\$1,252,183.89	0.61%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$313,893.56	0.15%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$208,947.97	0.1%	0	\$0.00	N
GREAT WESTERN BANK	2	\$224,354.95	0.11%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$80,127.05	0.04%	0	\$0.00	N
GTL INVESTMENTS INC	1	\$383,838.44	0.19%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,533,274.08	0.75%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00	N
GUARDHILL FINANCIAL CORPORATION	1	\$327,516.79	0.16%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	6	\$1,830,800.00	0.89%	0	\$0.00	N
HIGHTECHLENDING INC., A CALIFORNIA	1	\$171,457.83	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,036.46	0.04%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	2	\$832,743.88	0.41%	0	\$0.00	N
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,725.16	0.02%	0	\$0.00	N
INDEPENDENT BANK	3	\$972,047.60	0.47%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	11	\$1,900,846.35	0.93%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	7	\$1,601,519.60	0.78%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44%	0	\$0.00	N
LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	N
MONARCH BANK	4	\$715,808.43	0.35%	0	\$0.00	N
MONARCH MORTGAGE	1	\$215,537.20	0.11%	0	\$0.00	N
MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$174,385.31	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$243,647.81	0.12%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41%	0	\$0.00	N
NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51%	0	\$0.00	N
NEWTOWNE MORTGAGE	1	\$125,774.69	0.06%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,078.70	0.13%	0	\$0.00	N
NFM, INC	1	\$154,621.88	0.08%	0	\$0.00	N
NORTHEAST HOME LOAN LLC	1	\$110,507.85	0.05%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$238,323.59	0.12%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,305,035.04	0.64%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$317,121.65	0.15%	0	\$0.00	N
OVM FINANCIAL INC	1	\$168,751.03	0.08%	0	\$0.00	N
PEOPLE'S UNITED BANK	1	\$104,690.12	0.05%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$199,206.10	0.1%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$207,147.48	0.1%	0	\$0.00	N
PIONEER BANK	1	\$81,149.60	0.04%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,609,212.95	0.78%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	2	\$408,295.54	0.2%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,640.97	0.06%	0	\$0.00	N
PRIME LENDING	2	\$329,375.47	0.16%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07%	0	\$0.00	N
	PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35%	0	\$0.00	N
	RESCUE MORTGAGE, INC	1	\$127,307.97	0.06%	0	\$0.00	N
	RESMAC, INC	1	\$471,334.95	0.23%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13%	0	\$0.00	N
	SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61%	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$145,133.15	0.07%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17%	0	\$0.00	N
	U.S. BANK N.A	2	\$249,878.18	0.12%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	2	\$304,967.55	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$590,908.70	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$351,409.56	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25%	0	\$0.00	N
<b>Total</b>		<b>761</b>	<b>\$205,273,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$306,158.24	0.04%	0	\$0.00	N
	ACOPIA LLC	1	\$305,159.69	0.04%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$1,500,114.50	0.18%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	16	\$5,550,622.49	0.66%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	19	\$4,898,391.85	0.58%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$303,750.00	0.04%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$141,620.00	0.02%	0	\$0.00	N



AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	\$104,352.76	0.01%	0	\$0.00	N
AMERIS BANK	2	\$396,994.61	0.05%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,055,406.94	0.24%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$161,180.58	0.02%	0	\$0.00	N
AUBURNBANK	1	\$150,287.65	0.02%	0	\$0.00	N
BANCORPSOUTH	2	\$454,301.48	0.05%	0	\$0.00	N
BANCORPSOUTH BANK	20	\$5,961,636.86	0.71%	0	\$0.00	N
BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%	0	\$0.00	N
BANK OF AMERICA, N.A	72	\$19,033,669.33	2.25%	0	\$0.00	N
BANK OF ENGLAND	1	\$165,801.30	0.02%	0	\$0.00	N
BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%	0	\$0.00	N
BEST CAPITAL FUNDING	2	\$771,715.89	0.09%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC	1	\$405,000.00	0.05%	0	\$0.00	N
BLUE HILLS BANK	2	\$550,688.95	0.07%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32%	0	\$0.00	N
CALIBER HOME LOANS INC	2	\$281,565.01	0.03%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39%	0	\$0.00	N
CATALYST LENDING, INC	1	\$512,848.21	0.06%	0	\$0.00	N
CBC NATIONAL BANK	15	\$4,801,208.38	0.57%	0	\$0.00	N
CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00	0.01%	0	\$0.00	N
CENTENNIAL BANK	1	\$81,487.03	0.01%	0	\$0.00	N
CENTRAL STATE BANK, A CORPORATION	1	\$57,827.16	0.01%	0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02%	0	\$0.00	N
CHEAHA BANK DU	1	\$125,926.26	0.01%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47%	0	\$0.00	N

	CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02%	0	\$0.00	N
	CITYWIDE HOME LOANS	3	\$600,885.65	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	3	\$871,000.00	0.1%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP	1	\$94,791.66	0.01%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$596,353.00	0.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$222,925.93	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%	0	\$0.00	N
	DISCOVER HOME LOANS INC	2	\$948,349.82	0.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,959,547.01	0.23%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%	0	\$0.00	N
	EAST COAST CAPITAL CORP	5	\$1,678,200.00	0.2%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	65	\$12,430,599.65	1.47%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$190,137.68	0.02%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02%	0	\$0.00	N
	ETHOS LENDING LLC	20	\$6,839,461.37	0.81%	0	\$0.00	N
	EVERBANK	250	\$75,984,180.79	9%	0	\$0.00	N
	EVERETT FINANCIAL, INC	5	\$1,227,782.60	0.15%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$247,881.01	0.03%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,819.04	0.06%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02%	0	\$0.00	N
	FBT MORTGAGE, LLC	3	\$346,383.62	0.04%	0	\$0.00	N
	FIDELITY BANK	4	\$1,130,537.78	0.13%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00	0.03%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	1	\$78,000.00	0.01%	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$374,425.80	0.04%	0	\$0.00	N
	FIRST BANK (DU)	1	\$100,650.40	0.01%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$175,000.00	0.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$364,497.13	0.04%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$303,561.99	0.04%	0	\$0.00	N

	FIRST FEDERAL BANK DU	1	\$43,815.55	0.01%	0	\$0.00	N
	FIRST FEDERAL BANK (ALABAMA)	1	\$118,282.26	0.01%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,492,170.14	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	6	\$872,968.76	0.1%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,758.75	0.02%	0	\$0.00	N
	FIRST PARTNERS BANK DU	1	\$193,903.00	0.02%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	\$1,654,660.55	0.2%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	9	\$2,665,942.82	0.32%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP	1	\$387,477.36	0.05%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	2	\$741,552.79	0.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$293,434.62	0.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,631,348.09	0.19%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	9	\$2,552,988.73	0.3%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$362,882.53	0.04%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$275,554.28	0.03%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$416,000.00	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,910,369.12	0.23%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$722,744.82	0.09%	0	\$0.00	N
	GOOGAIN, INC	6	\$2,232,415.98	0.26%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$265,667.64	0.03%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	2	\$665,850.00	0.08%	0	\$0.00	N
	GTL INVESTMENTS INC	2	\$569,225.39	0.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,395.00	0.08%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,658,930.00	0.2%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	10	\$2,501,274.00	0.3%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION DU	2	\$324,129.69	0.04%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	14	\$3,764,850.00	0.45%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$205,356.68	0.02%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	2	\$505,620.45	0.06%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	32	\$8,949,679.03	1.06%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%	0	\$0.00	N
	INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,338.93	0.01%	0	\$0.00	N
JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03%	0	\$0.00	N
KEYSTONE BANK	1	\$118,497.00	0.01%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	8	\$1,557,965.35	0.18%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%	0	\$0.00	N
LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09%	0	\$0.00	N
LIFEWAY LENDING GROUP, INC	2	\$182,824.72	0.02%	0	\$0.00	N
LOAN SIMPLE INC	1	\$186,800.00	0.02%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	0	\$0.00	N
LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	0	\$0.00	N
LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC	2	\$690,735.00	0.08%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%	0	\$0.00	N
M&T BANK	3	\$270,384.74	0.03%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,859.58	0.02%	0	\$0.00	N
MANN MORTGAGE LLC	2	\$617,518.15	0.07%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$436,675.82	0.05%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,862.79	0.01%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$111,920.00	0.01%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	6	\$1,495,434.39	0.18%	0	\$0.00	N
MONARCH BANK	1	\$93,444.08	0.01%	0	\$0.00	N
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$399,200.00	0.05%	0	\$0.00	N
MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,000.00	0.04%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$546,000.00	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68	0.13%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01%	0	\$0.00	N
NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	261	\$70,785,210.49	8.38%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8%	0	\$0.00	N
NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$169,809.97	0.02%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL INC	3	\$581,702.87	0.07%	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$228,773.83	0.03%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$884,250.00	0.1%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$416,425.49	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$305,587.81	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$165,916.43	0.02%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$106,544.88	0.01%	0	\$0.00	N
	PINNACLE BANK	1	\$213,462.07	0.03%	0	\$0.00	N
	PINNACLE MORTGAGE INC	2	\$623,350.00	0.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$12,380,621.28	1.47%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	4	\$1,077,359.81	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,159.51	0.03%	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$106,553.00	0.01%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,461,307.98	0.17%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$416,425.49	0.05%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	\$160,748,196.99	19.04%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86%	0	\$0.00	N
	QUICKEN LOANS INC	7	\$1,454,901.91	0.17%	0	\$0.00	N
	R M K FINANCIAL CORP	2	\$592,000.00	0.07%	0	\$0.00	N
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390 )	1	\$207,700.31	0.02%	0	\$0.00	N
	REGIONS FINANCIAL CORPORATION	1	\$126,000.00	0.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$374,471.62	0.04%	0	\$0.00	N
	RENASANT BANK	1	\$132,610.05	0.02%	0	\$0.00	N
	RENASANT BANK (MHC)	1	\$65,960.00	0.01%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	3	\$1,081,225.49	0.13%	0	\$0.00	N
		2	\$451,471.48	0.05%	0	\$0.00	N

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION					
	RESMAC, INC	20	\$5,896,437.79	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$135,304.68	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$211,411.78	0.03%	0	\$0.00
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$169,496.70	0.02%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$521,464.00	0.06%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO	1	\$82,820.74	0.01%	0	\$0.00
	SFMC, LP	1	\$246,500.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$110,330.17	0.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$569,350.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$767,543.39	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.03%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$345,520.00	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$877,945.03	0.1%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$447,368.77	0.05%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,231.09	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,999.13	0.01%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	6	\$712,401.83	0.08%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$129,800.95	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$666,000.00	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$252,250.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$268,815.48	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$13,117,390.56	1.55%	0	\$0.00
	U.S. BANK BANK NA	1	\$112,852.78	0.01%	0	\$0.00
	UNION BANK	2	\$352,530.16	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,361.55	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,681.49	0.01%	0	\$0.00
		3	\$725,100.00	0.09%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC						
	VAN DYK MORTGAGE CORPORATION	8	\$2,378,609.70	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$362,266.18	0.04%	0	\$0.00	N
	VANGUARD FUNDING LLC	4	\$1,631,141.12	0.19%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$223,550.00	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$139,040.58	0.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,047.13	0.02%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	4	\$753,373.25	0.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$699,629.27	0.08%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$92,923.12	0.01%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$106,559.49	0.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$945,500.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>3,194</b>	<b>\$844,419,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BUN4	1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$137,300.00	0.03%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08%	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$211,904.17	0.05%	0	\$0.00	N
	ADVENTAS, INC	1	\$244,000.00	0.06%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$127,636.07	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04%	0	\$0.00	N
	ALLIANCE BANK	1	\$256,000.00	0.06%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08%	0	\$0.00	N
	ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$250,904.65	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,612.90	0.03%	0	\$0.00	N
	AMERICAN HOME MORTGAGE	1	\$342,949.13	0.08%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$189,459.79	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$349,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,268.84	0.07%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,117.33	0.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,434.34	0.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$379,168.87	0.09%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$250,564.86	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	\$267,258.99	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,202,264.28	0.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,993.55	0.09%	0	\$0.00	N
	AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	\$109,691.57	0.03%	0	\$0.00	N
	APL FCU	1	\$329,000.00	0.08%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$169,516.65	0.04%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, S S B	1	\$216,000.00	0.05%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,856.83	0.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,083.10	0.04%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$220,718.11	0.05%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$439,200.00	0.11%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$345,000.00	0.08%	0	\$0.00	N



AUSTIN BANK, TEXAS N.A	1	\$60,828.11	0.01%	0	\$0.00	N
AUSTIN FIRST MORTGAGE	1	\$103,300.00	0.03%	0	\$0.00	N
AVEX FUNDING CORPORATION	2	\$615,815.94	0.15%	0	\$0.00	N
BANCORPSOUTH BANK	8	\$1,608,761.02	0.39%	0	\$0.00	N
BANK OF AMERICA, N.A	15	\$3,096,525.36	0.75%	0	\$0.00	N
BANK OF ANN ARBOR	2	\$433,695.57	0.11%	0	\$0.00	N
BANK OF BOLIVAR	1	\$120,000.00	0.03%	0	\$0.00	N
BANK OF COMMERCE	1	\$363,200.00	0.09%	0	\$0.00	N
BANK OF NEBRASKA	1	\$208,000.00	0.05%	0	\$0.00	N
BANK OF NORTH CAROLINA	2	\$224,360.27	0.05%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$291,178.23	0.07%	0	\$0.00	N
BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09%	0	\$0.00	N
BANK OF THE OZARKS	1	\$148,564.46	0.04%	0	\$0.00	N
BANKER'S BANK	2	\$200,000.00	0.05%	0	\$0.00	N
BANKERS TRUST COMPANY	3	\$726,397.44	0.18%	0	\$0.00	N
BANKPLUS, A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	N
BANKVISTA	1	\$240,000.00	0.06%	0	\$0.00	N
BAY BANK, FSB	1	\$196,887.93	0.05%	0	\$0.00	N
BAYOU CITY MORTGAGE	1	\$220,900.00	0.05%	0	\$0.00	N
BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05%	0	\$0.00	N
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	0.1%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$173,419.17	0.04%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,176.01	0.07%	0	\$0.00	N
BENCHMARK BANK	1	\$398,846.83	0.1%	0	\$0.00	N
BERKSHIRE BANK A BANKING CORPORATION	1	\$203,500.00	0.05%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.08%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$438,400.00	0.11%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$175,750.00	0.04%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$470,702.68	0.11%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	12	\$2,625,380.19	0.64%	0	\$0.00	N
BRIGHTEN LENDING	1	\$347,000.00	0.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$346,132.07	0.08%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,335.26	0.13%	0	\$0.00	N
CABRILLO CREDIT UNION	1	\$380,943.78	0.09%	0	\$0.00	N
CALIBER HOME LOANS, INC	7	\$1,489,019.01	0.36%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,177,523.01	0.29%	0	\$0.00	N

	CAPSTONE BANK	3	\$836,800.57	0.2%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$233,071.13	0.06%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$204,900.00	0.05%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$554,647.40	0.14%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$323,387.84	0.08%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$174,490.00	0.04%	0	\$0.00	N
	CENTRAL BANK	2	\$574,997.33	0.14%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$243,315.85	0.06%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,729.90	0.02%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$116,177.88	0.03%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$103,712.44	0.03%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	15	\$4,047,292.92	0.99%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$492,554.81	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$203,826.89	0.05%	0	\$0.00	N
	CITIBANK,N.A	32	\$5,190,097.98	1.27%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$275,000.00	0.07%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$417,000.00	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$187,000.00	0.05%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$359,959.96	0.09%	0	\$0.00	N
	COLE TAYLOR BANK	14	\$3,320,234.01	0.81%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$109,687.25	0.03%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$531,826.81	0.13%	0	\$0.00	N
	COLONIAL MORTGAGE CO	1	\$279,192.78	0.07%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$308,321.46	0.08%	0	\$0.00	N
	COMERICA BANK	3	\$554,995.78	0.14%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	2	\$602,732.33	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,198.09	0.07%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$81,500.00	0.02%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$233,643.04	0.06%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$169,523.34	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$163,540.16	0.04%	0	\$0.00	N
	COMPASS BANK	11	\$1,985,439.78	0.48%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$179,000.00	0.04%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$350,000.00	0.09%	0	\$0.00	N

	CONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$293,510.22	0.07%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$221,700.00	0.05%	0	\$0.00	N
	CU MORTGAGE SERVICE, A CORPORATION	1	\$93,237.84	0.02%	0	\$0.00	N
	CYPRESS BANK, SSB	1	\$135,000.00	0.03%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,073,982.26	0.26%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$330,084.80	0.08%	0	\$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	1	\$160,000.00	0.04%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$641,995.98	0.16%	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$372,951.35	0.09%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,622.12	0.1%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$265,254.17	0.06%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$391,184.61	0.1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$253,145.51	0.06%	0	\$0.00	N
	EAGLEBANK	1	\$468,912.99	0.11%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	23	\$3,870,689.37	0.94%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$63,244.78	0.02%	0	\$0.00	N
	ERA MORTGAGE	1	\$256,384.16	0.06%	0	\$0.00	N
	EVERBANK	73	\$15,281,299.41	3.73%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,303.23	0.06%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,380.83	0.01%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00	N
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$264,755.57	0.06%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25%	0	\$0.00	N
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$232,000.00	0.06%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	1	\$160,356.84	0.04%	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELL	1	\$175,000.00	0.04%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$317,703.00	0.08%	0	\$0.00	N
	FIRST BANK	1	\$214,895.77	0.05%	0	\$0.00	N
	FIRST BANK AND TRUST	3	\$591,098.34	0.14%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$384,158.84	0.09%	0	\$0.00	N
	FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$203,200.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$171,005.58	0.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,076.50	0.08%	0	\$0.00	N
	FIRST SECURITY BANK	4	\$491,831.56	0.12%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$178,621.56	0.04%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$239,308.10	0.06%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$197,444.83	0.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$786,830.79	0.19%	0	\$0.00	N

FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46	0.03%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,426.95	0.07%	0	\$0.00	N
FREMONT BANK	16	\$4,180,088.83	1.02%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	7	\$1,647,488.51	0.4%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00	0.06%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08%	0	\$0.00	N
GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	N
GLACIER BANK A CORPORATION	1	\$63,421.67	0.02%	0	\$0.00	N
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	4	\$1,163,069.60	0.28%	0	\$0.00	N
GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	N
GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05%	0	\$0.00	N
GREAT WESTERN BANK	2	\$577,660.54	0.14%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,068.13	0.05%	0	\$0.00	N
GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34%	0	\$0.00	N
GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$493,631.34	0.12%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$766,383.60	0.19%	0	\$0.00	N
GUARANTY BANK & TRUST, N.A	1	\$244,293.68	0.06%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$610,532.24	0.15%	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC	1	\$212,137.09	0.05%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$508,000.00	0.12%	0	\$0.00	N
	HAPPY STATE BANK	1	\$117,267.50	0.03%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,042.40	0.04%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$436,002.75	0.11%	0	\$0.00	N
	HOME STATE BANK	1	\$85,700.00	0.02%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,178.47	0.07%	0	\$0.00	N
	HOMESTREET BANK	6	\$1,383,950.00	0.34%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,058.60	0.04%	0	\$0.00	N
	HOWARD BANK	3	\$1,053,254.01	0.26%	0	\$0.00	N
	HSBC BANK USA, N.A	15	\$3,687,402.32	0.9%	0	\$0.00	N
	ILOANMASTER INC	1	\$227,369.58	0.06%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$111,681.92	0.03%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$169,523.34	0.04%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00	0.04%	0	\$0.00	N
	INTERBANK	2	\$350,977.02	0.09%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$1,592,665.00	0.39%	0	\$0.00	N
	INVESTAR BANK	1	\$365,000.00	0.09%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$269,242.95	0.07%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04%	0	\$0.00	N
	JD BANK	1	\$140,400.00	0.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$2,144,245.19	0.52%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,200.00	0.01%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$967,659.74	0.24%	0	\$0.00	N
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$490,626.56	0.12%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,053.46	0.04%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.08%	0	\$0.00	N
	LAKESIDE BANK	1	\$231,150.06	0.06%	0	\$0.00	N

	LAKEVIEW LOAN SERVICING LLC	10	\$1,795,216.47	0.44%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,000.00	0.04%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$623,746.17	0.15%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$71,252.44	0.02%	0	\$0.00	N
	LAYTON STATE BANK	1	\$185,179.32	0.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$300,068.02	0.07%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$181,500.00	0.04%	0	\$0.00	N
	LENDIA, INC	1	\$350,000.00	0.09%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$249,995.02	0.06%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,500.00	0.09%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,517.73	0.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$646,527.07	0.16%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$545,950.00	0.13%	0	\$0.00	N
	LOANDEPOT.COM, LLC	58	\$15,144,225.06	3.69%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$417,000.00	0.1%	0	\$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$208,925.00	0.05%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$98,200.00	0.02%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$400,000.00	0.1%	0	\$0.00	N
	M AND T BANK	1	\$351,013.03	0.09%	0	\$0.00	N
	M&T BANK	20	\$3,153,592.61	0.77%	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$87,600.00	0.02%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$367,736.78	0.09%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,100.00	0.03%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00	N
	MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$365,714.48	0.09%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,590.79	0.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09%	0	\$0.00	N
	MERIDIAN BANK	1	\$205,000.00	0.05%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13%	0	\$0.00	N

	MILLENIUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%	0	\$0.00	N
	MK LENDING CORP	1	\$269,242.95	0.07%	0	\$0.00	N
	MONARCH BANK	1	\$138,510.54	0.03%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,891.05	0.05%	0	\$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,600.00	0.09%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$340,030.46	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$565,114.04	0.14%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68%	0	\$0.00	N
	NATIONWIDE BANK	9	\$1,763,493.91	0.43%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$300,550.00	0.07%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,000.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	N
	NTFN INC	1	\$243,750.00	0.06%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$422,895.81	0.1%	0	\$0.00	N
	NTFN, INC	1	\$129,640.55	0.03%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,460.83	0.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.16%	0	\$0.00	N



	ON Q FINANCIAL INC	1	\$179,495.30	0.04%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,256,384.45	0.31%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$229,853.70	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31	0.05%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$120,651.17	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,154,471.15	0.28%	0	\$0.00	N
	PEGASUS BANK	1	\$176,247.46	0.04%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$184,972.58	0.05%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$230,000.00	0.06%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$370,194.46	0.09%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$367,449.61	0.09%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,890.33	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,673,107.29	0.41%	0	\$0.00	N
	PINNACLE BANK	2	\$296,600.00	0.07%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$552,000.00	0.13%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,058.63	0.02%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORAION	1	\$79,500.00	0.02%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	N
	PLANTERS BANK INC	2	\$331,000.00	0.08%	0	\$0.00	N
	PLATINUM BANK	1	\$230,000.00	0.06%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$239,308.10	0.06%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$144,593.44	0.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$609,118.20	0.15%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	104	\$21,671,552.60	5.28%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$109,695.85	0.03%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$429,203.90	0.1%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,858.55	0.05%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	5	\$857,648.19	0.21%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,653,850.94	0.4%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$379,780.21	0.09%	0	\$0.00	N
		1	\$125,068.00	0.03%	0	\$0.00	N

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK					
	PRIVATE BANK OF BUCKHEAD	1	\$383,920.51	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$384,638.56	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,284,750.00	0.31%	0	\$0.00
	PROVIDENCE BANK	1	\$294,499.93	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$541,465.70	0.13%	0	\$0.00
	PULASKI BANK NA	1	\$180,000.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	206	\$54,112,106.70	13.19%	0	\$0.00
	R BANK	1	\$308,234.56	0.08%	0	\$0.00
	RBS CITIZENS, NA	44	\$7,635,947.18	1.86%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,094,068.94	0.27%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$275,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$384,917.70	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,567.84	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$336,198.00	0.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$372,965.90	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$173,911.00	0.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$955,869.00	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$312,120.21	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,564.18	0.05%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$141,601.85	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,631.37	0.02%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$181,496.78	0.04%	0	\$0.00
	SERVISFIRST BANK	1	\$243,286.77	0.06%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$41,882.24	0.01%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$78,282.95	0.02%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,747.09	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$652,747.73	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$272,000.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$249,289.20	0.06%	0	\$0.00

	SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$573,396.05	0.14%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09%	0	\$0.00	N
	SOUND CREDIT UNION	2	\$535,989.69	0.13%	0	\$0.00	N
	SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$45,500.00	0.01%	0	\$0.00	N
	SOUTHEAST BANK	1	\$184,474.00	0.04%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$615,830.79	0.15%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$204,433.18	0.05%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,960.63	0.04%	0	\$0.00	N
	STARION FINANCIAL	5	\$1,497,565.97	0.37%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B	23	\$4,707,255.29	1.15%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,012,673.69	0.25%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27%	0	\$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	5	\$996,586.79	0.24%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	124	\$24,226,544.90	5.91%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$175,998.18	0.04%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$398,364.14	0.1%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$174,502.43	0.04%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03%	0	\$0.00	N

	TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$260,000.00	0.06%	0	\$0.00	N
	TRUE STAR MORTGAGE	1	\$171,280.00	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$445,700.00	0.11%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02%	0	\$0.00	N
	TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	N
	U.S. BANK N.A	5	\$478,397.52	0.12%	0	\$0.00	N
	UNITED BANK INC	1	\$205,414.30	0.05%	0	\$0.00	N
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,715.68	0.02%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$356,304.64	0.09%	0	\$0.00	N
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$119,663.53	0.03%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$334,000.00	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,504.14	0.04%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$199,439.22	0.05%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$159,500.00	0.04%	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,925.00	0.09%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$308,500.00	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49	0.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	109	\$28,832,083.49	7.03%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$181,496.78	0.04%	0	\$0.00	N
	WESTBURY BANK	1	\$89,000.00	0.02%	0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	4	\$999,081.32	0.24%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC	3	\$586,020.26	0.14%	0	\$0.00	N
	WHITNEY BANK	2	\$590,272.14	0.14%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,972.18	0.04%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FI	2	\$390,303.06	0.1%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00	0.05%	0	\$0.00	N
	WMS SERIES LLC	1	\$152,820.00	0.04%	0	\$0.00	N
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$79,781.89	0.02%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$60,573.83	0.01%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,190,351.73	0.29%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,962,337.70	0.97%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00	0.07%	0	\$0.00	N
	Unavailable	1	\$107,701.38	0%	0	\$0.00	N
<b>Total</b>		<b>1,872</b>	<b>\$410,213,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07%	0	\$0.00	N
	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$137,623.75	0.04%	0	\$0.00	N
	1ST SOURCE BANK	1	\$86,762.79	0.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	N
	ACOPIA LLC	1	\$246,825.20	0.07%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$266,261.75	0.08%	0	\$0.00	N
	ADAMS BANK & TRUST	2	\$335,000.00	0.1%	0	\$0.00	N
	ADELO MORTGAGE INC	1	\$206,000.00	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$255,321.43	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$507,723.10	0.15%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06%	0	\$0.00	N

	AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$168,934.09	0.05%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$134,038.68	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$116,400.00	0.03%	0	\$0.00	N
	ASSENT, INC	1	\$271,200.00	0.08%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08%	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%	0	\$0.00	N
	BANK '34 A CORPORATION	1	\$80,336.49	0.02%	0	\$0.00	N
	BANK OF AMERICA, N.A	7	\$1,261,405.31	0.37%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11%	0	\$0.00	N
	BBMC MORTGAGE LLC A LITMED LIABILITY COMPANY	1	\$189,902.41	0.06%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%	0	\$0.00	N
	CALIBER HOME LOANS, INC	24	\$4,770,213.86	1.41%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.1%	0	\$0.00	N
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	N
		1	\$145,100.00	0.04%	0	\$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18%	0	\$0.00
	CIBM BANK	1	\$255,000.00	0.08%	0	\$0.00
	CITIBANK,N.A	19	\$3,326,611.07	0.98%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$91,000.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	11	\$2,667,389.71	0.79%	0	\$0.00
	COMERICA BANK	2	\$238,756.13	0.07%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$145,114.32	0.04%	0	\$0.00
	COMPASS BANK	4	\$328,233.64	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,710,014.37	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$101,737.20	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$523,035.16	0.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$169,542.98	0.05%	0	\$0.00
	ECOM MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,395,501.61	0.41%	0	\$0.00
	EVERBANK	51	\$8,146,353.62	2.41%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO	1	\$63,835.10	0.02%	0	\$0.00

	MORTGAGE					
	FAMILY MORTGAGE, INC	1	\$246,000.00	0.07%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$220,000.00	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$140,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,200.00	0.02%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,550.00	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$122,873.43	0.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,550.00	0.11%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$364,046.11	0.11%	0	\$0.00
	FOCUS BANK	1	\$77,500.00	0.02%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6%	0	\$0.00
		1	\$203,895.88	0.06%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,500.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04%	0	\$0.00
	FREMONT BANK	11	\$3,022,395.31	0.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$231,382.39	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52	0.24%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$46,550.00	0.01%	0	\$0.00
	GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$224,395.12	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$90,166.94	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$635,902.68	0.19%	0	\$0.00
	GULF COAST BANK	1	\$128,250.00	0.04%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,688.00	0.02%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$264,000.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$251,721.46	0.07%	0	\$0.00
	HOMESTREET BANK	10	\$2,437,843.29	0.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,713,943.61	0.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00
	HSBC BANK USA, N.A	12	\$2,245,222.07	0.66%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,925.60	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,654.75	0.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$299,000.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,725,791.94	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07%	0	\$0.00

	LAKEVIEW MORTGAGE, INC	1	\$91,749.17	0.03%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00	N
	LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08%	0	\$0.00	N
	M&T BANK	3	\$473,865.51	0.14%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$116,486.00	0.03%	0	\$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$165,553.73	0.05%	0	\$0.00	N
	MID PENN BANK	1	\$37,900.00	0.01%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	N
	MONARCH BANK	2	\$324,556.42	0.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$279,000.00	0.08%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$282,727.87	0.08%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$910,471.08	0.27%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,015.59	0.06%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,900.00	0.06%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$116,000.00	0.03%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$109,700.09	0.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79%	0	\$0.00	N
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$418,505.91	0.12%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	17	\$3,816,644.67	1.13%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	2	\$605,000.00	0.18%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,342.63	0.07%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$1,623,591.89	0.48%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$437,000.00	0.13%	0	\$0.00	N
	ONE BANK AND TRUST NA A CORPORATION	1	\$79,575.14	0.02%	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	\$68,817.10	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.05%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$184,000.00	0.05%	0	\$0.00	N
		2	\$463,836.02	0.14%	0	\$0.00	N

	PACOR MORTGAGE CORP A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,956.76	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$227,537.01	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$241,456.81	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,907,999.51	0.56%	0	\$0.00
	PINNACLE BANK	1	\$48,870.11	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,484.70	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$149,500.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$3,061,601.47	0.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$7,738,217.00	2.29%	0	\$0.00
	POCA VALLEY BANK	1	\$78,700.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,500.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$741,280.78	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,443,757.37	0.72%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$179,516.09	0.05%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,423.64	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$363,750.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$173,500.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00	0.42%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02%	0	\$0.00
	QUICKEN LOANS INC	385	\$79,033,059.52	23.36%	0	\$0.00
	RBS CITIZENS, NA	18	\$2,679,730.37	0.79%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06%	0	\$0.00
		3	\$747,513.43	0.22%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESMAC, INC	1	\$375,000.00	0.11%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$169,000.00	0.05%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00	0.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$378,992.74	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$188,513.04	0.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$136,940.00	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03%	0	\$0.00
	SHORE MORTGAGE	1	\$234,750.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$205,687.67	0.06%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$63,750.00	0.02%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$50,000.00	0.01%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,374,323.07	0.7%	0	\$0.00
	STEARNS LENDING INC	18	\$3,380,417.83	1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$350,853.69	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,576,603.92	0.47%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$86,965.57	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,165,625.40	0.34%	0	\$0.00
	THE BANK OF MAINE	1	\$487,665.26	0.14%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00

	TJC MORTGAGE, INC	1	\$157,000.00	0.05%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05%	0	\$0.00	N
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,110.00	0.06%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17%	0	\$0.00	N
	U.S. BANK N.A	10	\$1,343,493.44	0.4%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02	0.75%	0	\$0.00	N
	US MORTGAGELINE	1	\$212,419.26	0.06%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	2	\$287,515.62	0.08%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$140,500.00	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	260	\$48,950,688.80	14.47%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.07%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,000.00	0.07%	0	\$0.00	N
<b>Total</b>		<b>1,760</b>	<b>\$338,274,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BUQ7	1ST SOURCE BANK	1	\$402,000.00	0.72%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15%	0	\$0.00	N
	ALLIANCE BANK - COR	1	\$234,970.59	0.42%	0	\$0.00	N
	ALPINE BANK	1	\$99,126.48	0.18%	0	\$0.00	N
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,072.10	0.29%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,166.29	0.67%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,181,413.78	2.13%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$252,542.00	0.46%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$74,672.85	0.13%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$120,708.48	0.22%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	\$409,187.76	0.74%	0	\$0.00	N
	BNC NATIONAL BANK - COR	2	\$763,754.55	1.38%	0	\$0.00	N
		8	\$508,490.55	0.92%	0	\$0.00	N

	BRANCH BANKING AND TRUST COMPANY					
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$255,404.59	0.46%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$39,825.53	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,139.18	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$123,897.16	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,510.12	0.47%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$374,342.09	0.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,500.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,071.00	0.22%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$79,651.04	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	0.48%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$217,353.20	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,390,794.64	2.51%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,304,594.00	2.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$200,000.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,918.06	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$402,256.49	0.72%	0	\$0.00
	LIBERTY BANK, N.A. - COR	3	\$658,741.16	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$480,448.55	0.87%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$119,468.25	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23%	0	\$0.00
	M&T BANK	1	\$128,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13%	0	\$0.00
	OVM FINANCIAL, INC	1	\$212,836.20	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	2	\$540,619.18	0.97%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,422.46	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,038,877.40	1.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47%	0	\$0.00
		2	\$329,337.79	0.59%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		RESIDENTIAL HOME FUNDING CORP	1	\$108,932.74	0.2%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1%	0	\$0.00
		UPSTATE PREMIER MORTGAGE INC	1	\$59,738.28	0.11%	0	\$0.00
		USAMERIBANK	2	\$416,400.00	0.75%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66%	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$55,500,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUR5		1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04%	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07%	0	\$0.00
		ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
		ALERUS FINANCIAL N.A	1	\$94,800.00	0.05%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00
		AMERIS BANK	1	\$107,227.14	0.05%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,263,312.98	1.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$383,433.11	0.18%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$273,204.96	0.13%	0	\$0.00
		ANCHOR BANK, N.A	2	\$338,371.91	0.16%	0	\$0.00
		APEX HOME LOANS, INC	1	\$414,035.24	0.2%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,996.49	0.2%	0	\$0.00
		ARBOR BANK	1	\$306,740.49	0.15%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$189,364.28	0.09%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$180,000.00	0.09%	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	2	\$355,467.09	0.17%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00	N
AURORA FINANCIAL LLC	1	\$360,000.00	0.17%	0	\$0.00	N
AVEX FUNDING CORPORATION	3	\$859,000.00	0.41%	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,057,681.85	0.5%	0	\$0.00	N
BANK OF AMERICA, N.A	29	\$2,597,970.86	1.24%	0	\$0.00	N
BANK OF BOLIVAR	1	\$56,592.10	0.03%	0	\$0.00	N
BANK OF COLORADO	1	\$55,000.00	0.03%	0	\$0.00	N
BANK OF COMMERCE	1	\$125,000.00	0.06%	0	\$0.00	N
BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$100,000.00	0.05%	0	\$0.00	N
BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07%	0	\$0.00	N
BANK OF THE OZARKS	1	\$98,291.55	0.05%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION	1	\$199,670.24	0.09%	0	\$0.00	N
BANKERS TRUST CO NA	1	\$209,480.24	0.1%	0	\$0.00	N
BANKERS TRUST COMPANY	4	\$589,587.61	0.28%	0	\$0.00	N
BANKTENNESSEE	1	\$258,151.47	0.12%	0	\$0.00	N
BANKWEST (NDC), A MINNESOTA CORPORATION	1	\$139,004.64	0.07%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$407,066.01	0.19%	0	\$0.00	N
BERKSHIRE BANK	1	\$160,840.72	0.08%	0	\$0.00	N
BLUE WAVE FUNDING	1	\$250,000.00	0.12%	0	\$0.00	N
BNC NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$601,600.00	0.29%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$223,389.88	0.11%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04%	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$281,993.95	0.13%	0	\$0.00	N
CALIBER HOME LOANS, INC	10	\$1,432,554.11	0.68%	0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%	0	\$0.00	N
CAPITAL BANK N.A	2	\$249,000.00	0.12%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00	0.38%	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$249,298.24	0.12%	0	\$0.00	N
CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$139,262.79	0.07%	0	\$0.00	N
CAPSTONE DIRECT, INC	1	\$173,000.00	0.08%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$180,504.58	0.09%	0	\$0.00	N



CENTENNIAL BANK	2	\$298,574.07	0.14%	0	\$0.00	N
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$417,000.00	0.2%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17%	0	\$0.00	N
CITIBANK,N.A	68	\$6,904,548.85	3.28%	0	\$0.00	N
CITIZENS BANK OF ADA	1	\$56,500.00	0.03%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$74,000.00	0.04%	0	\$0.00	N
CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$148,926.59	0.07%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13%	0	\$0.00	N
COLE TAYLOR BANK	4	\$640,406.43	0.3%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13%	0	\$0.00	N
COMERICA BANK	3	\$269,223.47	0.13%	0	\$0.00	N
COMMERCE BANK	1	\$176,000.00	0.08%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC	1	\$70,267.00	0.03%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$92,000.00	0.04%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03%	0	\$0.00	N
COMPASS BANK	4	\$1,125,165.97	0.54%	0	\$0.00	N
CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	N
CORE BANK	1	\$124,117.05	0.06%	0	\$0.00	N
CORNERSTONE BANK	1	\$200,943.52	0.1%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.19%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$387,861.59	0.18%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$167,798.45	0.08%	0	\$0.00	N
COUNTYBANK	1	\$266,578.59	0.13%	0	\$0.00	N
D & H LENDING INC	1	\$304,788.79	0.14%	0	\$0.00	N
DACOTAH BANK	1	\$59,000.00	0.03%	0	\$0.00	N
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$87,000.00	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$206,530.77	0.1%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,637.57	0.08%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,260.14	0.11%	0	\$0.00	N
DITECH MORTGAGE CORP	2	\$210,949.64	0.1%	0	\$0.00	N
DRAPER & KRAMER MORTGAGE CORP	1	\$74,460.56	0.04%	0	\$0.00	N
EAGLEBANK	1	\$131,818.41	0.06%	0	\$0.00	N
EMBRACE HOME LOANS, INC	4	\$373,000.00	0.18%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$152,500.00	0.07%	0	\$0.00	N

EQUITY RESOURCES, INC	1	\$270,040.88	0.13%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	N
EVERBANK	31	\$5,876,429.31	2.79%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$372,777.84	0.18%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$317,680.18	0.15%	0	\$0.00	N
FAIRFIELD COUNTY BANK CORP	1	\$295,000.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,898.00	0.07%	0	\$0.00	N
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,570.41	0.03%	0	\$0.00	N
FEDFINANCIAL FCU	1	\$188,640.34	0.09%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	2	\$163,000.00	0.08%	0	\$0.00	N
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$74,466.77	0.04%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$351,945.00	0.17%	0	\$0.00	N
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	N
FIRST CENTENNIAL MTG CORP	1	\$417,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,151.47	0.12%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$390,500.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$148,926.59	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$104,263.15	0.05%	0	\$0.00	N
FIRST LANDMARK BANK	3	\$815,591.91	0.39%	0	\$0.00	N
FIRST MERCHANTS BANK	4	\$441,769.15	0.21%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$369,888.57	0.18%	0	\$0.00	N
FIRST MORTGAGE SERVICES GROUP INC	1	\$63,000.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$143,955.62	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF OK	1	\$350,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$149,850.00	0.07%	0	\$0.00	N
FIRST NBC BANK	1	\$85,000.00	0.04%	0	\$0.00	N
FIRST SECURITY BANK	3	\$503,998.15	0.24%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$116,000.00	0.06%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$186,640.34	0.09%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19%	0	\$0.00	N

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,488.39	0.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34%	0	\$0.00	N
	FREMONT BANK	32	\$6,086,262.68	2.89%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$72,000.00	0.03%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02%	0	\$0.00	N
	GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$192,250.00	0.09%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$245,450.00	0.12%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$62,000.00	0.03%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	N
	HAPPY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$79,431.22	0.04%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$273,032.08	0.13%	0	\$0.00	N
	HOMESTREET BANK	5	\$658,568.32	0.31%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07%	0	\$0.00	N
	HSBC BANK USA, N.A	6	\$1,083,574.26	0.52%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$187,656.27	0.09%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27%	0	\$0.00	N
	INVESTAR BANK	1	\$250,196.67	0.12%	0	\$0.00	N
	IQ CREDIT UNION	2	\$208,516.65	0.1%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09	0.12%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$307,810.29	0.15%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,507,728.08	0.72%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%	0	\$0.00	N
	KLEINBANK	1	\$80,214.62	0.04%	0	\$0.00	N

	LAKEVIEW MORTGAGE, INC	1	\$297,853.18	0.14%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$83,700.00	0.04%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.1%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$215,000.00	0.1%	0	\$0.00	N
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,600.00	0.07%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$340,000.00	0.16%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,277.24	0.05%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$189,615.36	0.09%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	0	\$0.00	N
	LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$74,463.29	0.04%	0	\$0.00	N
	M&T BANK	5	\$682,794.74	0.32%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%	0	\$0.00	N
	MARK 1 MORTGAGE	1	\$368,000.00	0.17%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00	0.14%	0	\$0.00	N
	MCJAB INC	1	\$73,939.02	0.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$158,800.00	0.08%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,623.38	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	3	\$830,996.04	0.4%	0	\$0.00	N
	MILLENNIUM BANK	1	\$396,916.67	0.19%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,411.87	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$476,845.47	0.23%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,000.00	0.15%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%	0	\$0.00	N

	NATIONSTARMORTGAGE	2	\$375,234.10	0.18%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,414.41	0.1%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$222,396.20	0.11%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,147.20	0.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$164,000.00	0.08%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$231,900.00	0.11%	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$320,703.57	0.15%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$249,700.25	0.12%	0	\$0.00	N
	NION BANK AND TRUST	1	\$131,600.00	0.06%	0	\$0.00	N
	NJ LENDERS CORP	1	\$287,924.74	0.14%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,947.04	0.2%	0	\$0.00	N
	NORTH DALLAS BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$178,695.10	0.08%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$275,004.87	0.13%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	0.1%	0	\$0.00	N
	OLD LINE BANK	1	\$130,000.00	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$414,818.18	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$367,778.00	0.17%	0	\$0.00	N
	PARK STERLING BANK	1	\$99,289.03	0.05%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$248,199.34	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$181,202.48	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,129.81	0.06%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$394,304.83	0.19%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,273.86	0.02%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$120,584.95	0.06%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$223,410.70	0.11%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,720.94	0.08%	0	\$0.00	N
	PINNACLE BANK	2	\$692,000.00	0.33%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$74,000.00	0.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,516.89	0.11%	0	\$0.00	N

	PLATTE VALLEY BANK - WY	1	\$76,000.00	0.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$407,227.14	0.19%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$10,465,589.78	4.98%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30	0.13%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$626,575.90	0.3%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,445,463.87	1.64%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$189,624.29	0.09%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	N
	PULASKI BANK	4	\$371,171.16	0.18%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.09%	0	\$0.00	N
	QUICKEN LOANS INC	147	\$30,246,931.78	14.38%	0	\$0.00	N
	RADITION MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04%	0	\$0.00	N
	RBS CITIZENS, NA	37	\$4,893,578.79	2.33%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$139,157.52	0.07%	0	\$0.00	N
	RELIANCE BANK	1	\$70,000.00	0.03%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$110,950.00	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,996.49	0.2%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$165,000.00	0.08%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$221,375.17	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$288,691.26	0.14%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$166,182.22	0.08%	0	\$0.00	N
	SHORE MORTGAGE	1	\$234,570.33	0.11%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	5	\$443,280.56	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$178,728.56	0.08%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$152,897.96	0.07%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC	1	\$192,483.28	0.09%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$192,000.00	0.09%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$121,529.77	0.06%	0	\$0.00	N
	SOUTHERN HERTAGE BANK	1	\$196,875.00	0.09%	0	\$0.00	N

	SOUTHPOINT BANK	1	\$158,700.00	0.08%	0	\$0.00	N
	SOUTHWEST BANK	2	\$249,000.00	0.12%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.07%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	3	\$389,200.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	16	\$1,825,867.74	0.87%	0	\$0.00	N
	STEARNS LENDING INC	16	\$3,144,332.61	1.5%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,282.54	0.11%	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$439,900.00	0.21%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$94,078.90	0.04%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.07%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$79,423.79	0.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	87	\$11,908,931.19	5.66%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$303,000.00	0.14%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,785.06	0.08%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,500.00	0.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,500.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,861.54	0.04%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$927,141.95	0.44%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO	1	\$350,000.00	0.17%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$302,722.00	0.14%	0	\$0.00	N
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$185,653.10	0.09%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$99,865.00	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$334,184.20	0.16%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00	N
	U.S. BANK N.A	1	\$70,299.90	0.03%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$94,347.00	0.04%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$170,000.00	0.08%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$129,030.41	0.06%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,500.00	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	38	\$8,789,542.84	4.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$64,543.85	0.03%	0	\$0.00	N

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$79,920.00	0.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,797.78	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,969.53	0.07%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1%	0	\$0.00	N
	VBS MORTGAGE,LLC	1	\$80,000.00	0.04%	0	\$0.00	N
	VEX FUNDING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$376,000.00	0.18%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.03%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$198,568.78	0.09%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$315,029.38	0.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$237,000.00	0.11%	0	\$0.00	N
	WELLESLEY BANK	1	\$150,912.27	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	67	\$13,327,934.12	6.34%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$139,017.53	0.07%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	N
	WHITNEY BANK	4	\$232,847.97	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,461.44	0.1%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,697.59	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,000.00	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$279,584.85	0.13%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$111,985.00	0.05%	0	\$0.00	N
	Unavailable	5	\$833,515.47	0.29%	0	\$0.00	N
<b>Total</b>		<b>1,239</b>	<b>\$210,289,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BUS3	AFFIRM HOME LOANS LLC	1	\$115,000.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$242,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$79,453.11	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,000.00	0.21%	0	\$0.00	N



ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,672.55	0.06%	0	\$0.00	N
ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$78,343.36	0.05%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$109,238.09	0.07%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$71,920.00	0.04%	0	\$0.00	N
AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14%	0	\$0.00	N
BANCORPSOUTH BANK	8	\$849,150.00	0.52%	0	\$0.00	N
BANK OF AMERICA, N.A	101	\$7,830,303.49	4.84%	0	\$0.00	N
BANK OF ENGLAND	1	\$67,727.62	0.04%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$193,731.68	0.12%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06%	0	\$0.00	N
C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	N
CALIBER HOME LOANS, INC	7	\$921,267.61	0.57%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09%	0	\$0.00	N
CF FUNDING CORPORATION	1	\$129,105.45	0.08%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	N
CITIBANK,N.A	58	\$6,444,049.30	3.98%	0	\$0.00	N
CITIZENS BANK OF ADA	1	\$53,500.00	0.03%	0	\$0.00	N
COLE TAYLOR BANK	6	\$1,022,228.76	0.63%	0	\$0.00	N
COMPASS BANK	9	\$1,187,998.08	0.73%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$386,856.15	0.24%	0	\$0.00	N
CORNERSTONE MORTGAGE	1	\$112,674.11	0.07%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,414.36	0.05%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,561.88	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$243,535.40	0.15%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	N
DITECH MORTGAGE CORP	3	\$236,250.00	0.15%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	N
EMBRACE HOME LOANS, INC	13	\$1,209,000.00	0.75%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,700.00	0.06%	0	\$0.00	N
EVERBANK	19	\$2,129,276.31	1.32%	0	\$0.00	N
	1	\$104,764.46	0.06%	0	\$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING					
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$127,119.21	0.08%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$103,300.00	0.06%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$90,365.56	0.06%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$119,163.37	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$63,750.00	0.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,800.00	0.07%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,751.36	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,350.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05%	0	\$0.00
	GLACIER BANK	1	\$118,335.15	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$213,014.29	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$254,226.83	0.16%	0	\$0.00
	GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12%	0	\$0.00
	GUARANTEED RATE, INC	2	\$445,603.16	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54	0.77%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$130,000.00	0.08%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,673.40	0.06%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%	0	\$0.00
	HOWARD BANK	1	\$118,000.00	0.07%	0	\$0.00
	HSBC BANK USA, N.A	4	\$743,476.86	0.46%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,000.00	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67	0.88%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
		1	\$46,000.00	0.03%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION					
	JPMORGAN CHASE BANK, N.A	229	\$24,202,559.59	14.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17%	0	\$0.00
	KLEBERG BANK	1	\$59,338.86	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	M&T BANK	12	\$1,491,862.97	0.92%	0	\$0.00
	MAIN BANK	1	\$146,818.16	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A	1	\$119,000.00	0.07%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,570.27	0.07%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$406,950.00	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%	0	\$0.00
	NTFN, INC	1	\$73,487.44	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,501.30	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$183,361.60	0.11%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$94,333.32	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$123,062.59	0.08%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.06%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$471,947.35	0.29%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,844,161.49	1.76%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,376.71	0.13%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$874,000.00	0.54%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.03%	0	\$0.00	N
QUICKEN LOANS INC	368	\$51,280,571.41	31.68%	0	\$0.00	N
RBS CITIZENS, NA	11	\$1,009,390.00	0.62%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$136,500.00	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,000.00	0.14%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$124,925.00	0.08%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.06%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	7	\$720,144.04	0.44%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,229.47	0.12%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$78,500.00	0.05%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	1	\$80,550.00	0.05%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALIST, INC	1	\$132,271.34	0.08%	0	\$0.00	N
SML CAPITAL, INC	1	\$129,500.00	0.08%	0	\$0.00	N
STEARNS LENDING INC	9	\$1,604,200.00	0.99%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	4	\$484,156.83	0.3%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	13	\$877,752.31	0.54%	0	\$0.00	N
TCF NATIONAL BANK	3	\$291,302.81	0.18%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	8	\$1,093,553.30	0.68%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03%	0	\$0.00	N
TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07%	0	\$0.00	N
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	N
U.S. BANK N.A	8	\$843,318.43	0.52%	0	\$0.00	N

	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,504,000.00	0.93%	0	\$0.00	N
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A	128	\$14,347,515.33	8.86%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$104,267.95	0.06%	0	\$0.00	N
	WHITNEY BANK	1	\$76,473.63	0.05%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$291,500.00	0.18%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$79,387.93	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.13%	0	\$0.00	N
<b>Total</b>		<b>1,361</b>	<b>\$161,889,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BUT1	ACC GROUP INC	1	\$451,576.99	0.1%	0	\$0.00	N
	ACC GROUP INC. - COR	2	\$1,113,049.07	0.24%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$487,645.66	0.1%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	2	\$1,008,349.71	0.21%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$466,884.38	0.1%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$440,000.00	0.09%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00	N
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$496,000.00	0.1%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	N

BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$623,773.40	0.13%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19%	0	\$0.00	N
BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	N
BRIDGELOCK CAPITAL	1	\$606,644.03	0.13%	0	\$0.00	N
BRIGHTEN LENDING	1	\$499,080.00	0.11%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	0	\$0.00	N
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$510,735.37	0.11%	0	\$0.00	N
CALIBER HOME LOANS, INC	118	\$61,826,151.00	13.06%	0	\$0.00	N
CAPITAL ONE, N.A	4	\$2,020,426.99	0.43%	0	\$0.00	N
CAPSTONE DIRECT, INC	1	\$541,800.00	0.11%	0	\$0.00	N
CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$495,000.00	0.1%	0	\$0.00	N
CATALYST LENDING, INC - COR	1	\$623,773.40	0.13%	0	\$0.00	N
CENTURY 21 MORTGAGE	1	\$526,423.33	0.11%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$520,000.00	0.11%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00	N
COLE TAYLOR BANK	48	\$25,898,695.01	5.47%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$467,200.00	0.1%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$542,700.00	0.11%	0	\$0.00	N
CS FINANCIAL, INC	1	\$625,000.00	0.13%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.13%	0	\$0.00	N
DISCOVER HOME LOANS INC	5	\$2,445,744.85	0.52%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.1%	0	\$0.00	N
DLJ FINANCIAL, INC	1	\$525,000.00	0.11%	0	\$0.00	N
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$991,500.00	0.21%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$473,200.00	0.1%	0	\$0.00	N
EVERBANK	54	\$29,268,825.33	6.18%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$539,000.00	0.11%	0	\$0.00	N
FIRST HALLMARK MORTGAGE	1	\$599,154.60	0.13%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$593,003.29	0.13%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	0	\$0.00	N
FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	0	\$0.00	N
FREMONT BANK	29	\$15,514,101.39	3.28%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	0.12%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26%	0	\$0.00	N
GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1%	0	\$0.00	N
GOOGAIN INC, A CORPORATION	2	\$980,000.00	0.21%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,574,176.65	0.33%	0	\$0.00	N
GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13%	0	\$0.00	N
HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09%	0	\$0.00	N
HOMESTREET BANK	85	\$42,772,714.49	9.04%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$499,900.00	0.11%	0	\$0.00	N
IAPPROVE LENDING	1	\$607,429.14	0.13%	0	\$0.00	N
IMPAC MORTGAGE CORP	11	\$6,076,011.10	1.28%	0	\$0.00	N
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0	\$0.00	N
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC	1	\$579,182.78	0.12%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13%	0	\$0.00	N
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$500,000.00	0.11%	0	\$0.00	N
	1	\$625,000.00	0.13%	0	\$0.00	N

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$562,350.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$525,576.34	0.11%	0	\$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$625,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1%	0	\$0.00
	LOAN GALLERY INC	1	\$526,257.46	0.11%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$437,000.00	0.09%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$1,108,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09%	0	\$0.00
	MONARCH BANK	1	\$479,223.83	0.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,123,079.52	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85	0.11%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$520,950.00	0.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,061,805.77	0.22%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	0	\$0.00
	NMSI, INC	5	\$2,982,220.79	0.63%	0	\$0.00
		1	\$536,243.37	0.11%	0	\$0.00



	NORTHERN SIERRA FINANCIAL SERVICES						
	NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	N
	ONYX LENDING LLC	1	\$526,240.69	0.11%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$625,500.00	0.13%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23%	0	\$0.00	N
	OPES ADVISORS INC	1	\$479,323.68	0.1%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34%	0	\$0.00	N
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$621,500.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8%	0	\$0.00	N
	PENRITH HOME LOANS/ NORTHEAST	1	\$495,600.00	0.1%	0	\$0.00	N
	PENRITH HOME LOANS/WRE	1	\$451,500.00	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$5,066,238.07	1.07%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$588,000.00	0.12%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%	0	\$0.00	N
		60	\$32,781,954.23	6.92%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%	0	\$0.00
	QUICKEN LOANS INC	56	\$32,826,689.43	6.93%	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,599,013.19	0.34%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65	0.12%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.13%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC	2	\$999,336.00	0.21%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$605,600.00	0.13%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$460,800.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25%	0	\$0.00
	U.S. BANK N.A	12	\$6,927,310.44	1.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32%	0	\$0.00
		1	\$540,237.73	0.11%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
		WEST ONE CAPITAL GROUP, INC	3	\$1,630,500.00	0.34%	0	\$0.00
		WESTERN BANCORP	7	\$3,676,250.00	0.78%	0	\$0.00
		WESTWOOD MORTGAGE, INC	1	\$517,500.00	0.11%	0	\$0.00
		WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11%	0	\$0.00
		WMS SERIES LLC	5	\$2,427,500.00	0.51%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.12%	0	\$0.00
<b>Total</b>			<b>889</b>	<b>\$473,395,997.66</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
31418BUZ7		AMERICAN BANK OF HUNTSVILLE	1	\$168,000.00	0.42%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$134,312.88	0.33%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$266,000.00	0.66%	0	\$0.00
		COMPASS BANK	2	\$366,973.59	0.91%	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00
		EMBRACE HOME LOANS, INC	8	\$985,162.19	2.45%	0	\$0.00
		EVERBANK	9	\$1,039,583.85	2.58%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83%	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,456.27	0.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$564,972.07	1.4%	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$826,000.00	2.05%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$414,751.33	1.03%	0	\$0.00
			11	\$1,284,294.11	3.19%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	POLARIS HOME FUNDING CORP	1	\$173,600.00	0.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,417.83	0.58%	0	\$0.00	N
	PROSPERITY BANK	1	\$61,447.96	0.15%	0	\$0.00	N
	QUICKEN LOANS INC	78	\$13,954,146.31	34.66%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$110,400.00	0.27%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16%	0	\$0.00	N
	SHORE MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$349,152.27	0.87%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,272,093.56	3.16%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>230</b>	<b>\$40,264,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64%	0	\$0.00	N
	BANK OF AMERICA, N.A	8	\$918,061.38	8.84%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3%	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$133,500.00	1.29%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00	2.4%	0	\$0.00	N
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$84,139.47	0.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$176,855.79	1.7%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$148,000.00	1.43%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$126,701.25	1.22%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$199,144.98	1.92%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,600.00	0.51%	0	\$0.00	N
	QUICKEN LOANS INC	22	\$3,111,097.23	29.96%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48%	0	\$0.00	N

<b>Total</b>			<b>70</b>	<b>\$10,385,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVB9		BANK OF AMERICA, N.A	4	\$425,723.24	3.85%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22%	0	\$0.00	N
		DITECH MORTGAGE CORP	4	\$517,131.98	4.67%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	4	\$755,740.41	6.83%	0	\$0.00	N
		EVERBANK	3	\$781,991.55	7.07%	0	\$0.00	N
		GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90	1.99%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$506,308.08	4.58%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06%	0	\$0.00	N
		LOANDEPOT.COM, LLC	8	\$1,467,414.35	13.26%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89%	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$255,300.00	2.31%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$139,432.19	1.26%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,116,030.62	10.09%	0	\$0.00	N
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59%	0	\$0.00	N
		QUICKEN LOANS INC	12	\$1,690,330.02	15.28%	0	\$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	1	\$133,477.97	1.21%	0	\$0.00	N
		U.S. BANK N.A	1	\$125,531.35	1.13%	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$11,062,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVC7		GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$277,100.00	8.01%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$146,259.25	4.22%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,461,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVE3		1ST SOURCE BANK	1	\$60,000.00	0.5%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$254,289.53	2.14%	0	\$0.00	N
		COMPASS BANK	3	\$577,694.24	4.86%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67%	0	\$0.00	N
		EVERBANK	7	\$1,711,589.16	14.4%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$99,035.93	0.83%	0	\$0.00	N
		FINA FINANCIAL, INC	1	\$295,000.00	2.48%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43%	0	\$0.00	N
		GREEN TREE SERVICING LLC	1	\$205,915.23	1.73%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,206,835.00	18.56%	0	\$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36%	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96%	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12%	0	\$0.00	N
	M&T BANK	1	\$74,913.98	0.63%	0	\$0.00	N
	MCCLAIN BANK NA	1	\$83,597.36	0.7%	0	\$0.00	N
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$536,471.24	4.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,641.12	3.96%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96%	0	\$0.00	N
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$176,823.44	1.49%	0	\$0.00	N
	Unavailable	1	\$341,598.47	2.88%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$11,889,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVF0	ALLIANCE WEST MORTGAGE, INC	2	\$1,163,225.69	2.64%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18%	0	\$0.00	N
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	\$3,057,500.00	6.95%	0	\$0.00	N
	EVERBANK	14	\$7,644,923.07	17.38%	0	\$0.00	N
	FREMONT BANK	8	\$4,183,430.64	9.51%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC	1	\$540,000.00	1.23%	0	\$0.00	N
	HOMESTREET BANK	3	\$1,380,947.00	3.14%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$456,800.00	1.04%	0	\$0.00	N
	K PACIFIC GROUP	1	\$552,819.42	1.26%	0	\$0.00	N
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$2,668,340.79	6.07%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00	1.39%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$494,377.21	1.12%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$427,050.57	0.97%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$588,000.00	1.34%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,454.49	1.59%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA	1	\$556,000.00	1.26%	0	\$0.00	N

	ARBOR FINANCIAL GR						
	WMS SERIES LLC	1	\$448,000.00	1%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$43,995,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVP8	CHERRY CREEK MORTGAGE CO., INC	1	\$81,834.02	0.63%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$258,565.85	1.99%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$117,850.00	0.91%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$1,338,327.45	10.28%	0	\$0.00	N
	HOWARD BANK	1	\$56,121.33	0.43%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$1,355,498.39	10.41%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$853,596.00	6.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,660.44	0.38%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00	0.61%	0	\$0.00	N
	QUICKEN LOANS INC	37	\$4,722,340.45	36.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21%	0	\$0.00	N
	RMS & ASSOCIATES, INC	1	\$40,000.00	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26%	0	\$0.00	N
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15	0.34%	0	\$0.00	N
	SOUTHWEST BANK	1	\$45,000.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$178,000.00	1.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A	45	\$2,389,047.12	18.35%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$13,017,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVQ6	A+ MORTGAGE SERVICES, INC	1	\$85,643.34	1.43%	0	\$0.00	N
	BANK OF AMERICA, N.A	13	\$1,173,709.18	19.57%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81%	0	\$0.00	N
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$801,732.84	13.37%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12%	0	\$0.00	N

		NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93	2.45%	0	\$0.00	N
		QUICKEN LOANS INC	6	\$1,251,416.09	20.86%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	4	\$455,499.19	7.59%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	\$187,601.49	3.13%	0	\$0.00	N
		U.S. BANK N.A	2	\$264,442.79	4.41%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$5,997,833.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVR4		GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$70,300.00	4.61%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,526,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVS2		LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,516,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJ56		NATIONAL COOPERATIVE BANK, N.A	1	\$964,766.80	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$964,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJ72		NATIONAL COOPERATIVE BANK, N.A	1	\$580,159.91	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$580,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJF4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,060,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJG2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJH0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$725,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJL1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,006,781.27	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,006,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJM9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,071,784.05	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,071,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJN7		NATIONAL COOPERATIVE BANK, N.A	1	\$710,112.81	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$710,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJQ0		NATIONAL COOPERATIVE BANK, N.A	1	\$957,272.61	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$957,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31419TJR8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,494,542.56	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,494,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJS6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,098,474.05	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,098,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJT4		NATIONAL COOPERATIVE BANK, N.A	1	\$816,941.74	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$816,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJU1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,365,417.44	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,365,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJW7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,413,665.14	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,413,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJX5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,437,533.73	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,437,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TJY3		NATIONAL COOPERATIVE BANK, N.A	1	\$780,433.72	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$780,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TKA3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,271,241.17	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,271,241.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TKC9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,440,070.22	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,440,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TKD7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,501,047.88	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,501,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TKH8		NATIONAL COOPERATIVE BANK, N.A	1	\$729,611.54	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$729,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TKJ4		NATIONAL COOPERATIVE BANK, N.A	1	\$534,261.89	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$534,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TKR6		NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L92K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94C3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$5,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L95S7		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9J78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9Q54		PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9WR9		ACRE CAPITAL LLC	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>	
3138LA2A6		BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2C2		BERKELEY POINT CAPITAL LLC	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>	
3138LA2D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2E8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2F5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2K4		HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2L2		REGIONS BANK	1	\$7,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LA2M0		GREYSTONE SERVICING CORPORATION INC	1	\$51,852,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$51,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2N8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2Q1		ARBOR COMMERCIAL FUNDING LLC	1	\$26,130,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2S7		WELLS FARGO BANK, N.A	1	\$1,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2Y4		Unavailable	1	\$169,785,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$169,785,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3E7		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,760,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3F4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3G2		WELLS FARGO BANK, N.A	1	\$20,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3H0		WELLS FARGO BANK, N.A	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>	
3138LA3J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$36,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3L1		SUNTRUST BANK	1	\$2,170,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3M9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3P2		WALKER & DUNLOP, LLC	1	\$11,990,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3R8		GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LA3S6		HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3W7		KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3X5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,340,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3Y3		GREYSTONE SERVICING CORPORATION INC	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>	
3138LA4A4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA4C0		PNC BANK, NATIONAL ASSOCIATION	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>	
3138LA4D8		Unavailable	1	\$58,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA4F3		DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA4G1		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA4J5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,446,290.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,446,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA4M8		SUNTRUST BANK	1	\$1,575,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA4Q9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA4V8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA4W6		NATIONAL COOPERATIVE BANK, N.A	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>	
3138LA4X4		WELLS FARGO BANK, N.A	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>	
3138LA4Y2		WELLS FARGO BANK, N.A	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>	
3138LA4Z9		ACRE CAPITAL LLC	1	\$7,725,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5A3		CBRE MULTIFAMILY 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>	
3138LA5B1		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,280,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5E5		KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5F2		SUNTRUST BANK	1	\$985,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5G0		SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5J4		GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5K1		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>	
3138LA5L9		BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5P0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5Q8		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5S4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,432,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5T2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$34,719,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5U9		GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5W5		DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5Y1		WALKER & DUNLOP, LLC	1	\$7,045,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6C8		WALKER & DUNLOP, LLC	1	\$19,491,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6D6		WALKER & DUNLOP, LLC	1	\$10,081,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6E4		WALKER & DUNLOP, LLC	1	\$17,664,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6F1		WALKER & DUNLOP, LLC	1	\$11,252,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6G9		WALKER & DUNLOP, LLC	1	\$14,108,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6H7		WALKER & DUNLOP, LLC	1	\$9,488,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6J3		WALKER & DUNLOP, LLC	1	\$11,871,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6K0		WALKER & DUNLOP, LLC	1	\$24,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6R5		ARBOR COMMERCIAL FUNDING LLC	1	\$39,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6Z7		GREYSTONE SERVICING CORPORATION INC	1	\$1,768,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA7A1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LA7B9		WALKER & DUNLOP, LLC	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>	
3138LA7C7		BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA7D5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,375,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA7M5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAG45		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGG8		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJF7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJT7		CENTERLINE MORTGAGE CAPITAL INC	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>	
3138LALZ0		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP60		WELLS FARGO BANK, N.A	1	\$4,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAS75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,770,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LATZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,522,444.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,522,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAUG2		WALKER & DUNLOP, 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>	
3138LAUX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,557,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAV71		CENTERLINE MORTGAGE CAPITAL INC	1	\$86,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$86,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAV97		BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAVA4		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAVF3		GRANDBRIDGE REAL ESTATE CAPITAL 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>	
3138LAVX4		WALKER & DUNLOP, LLC	1	\$20,768,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAW39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAW54		M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAWA3		BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAWF2		WELLS FARGO BANK, N.A	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>	
3138LAWG0		WELLS FARGO BANK, N.A	1	\$8,818,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAWH8		WELLS FARGO BANK, N.A	1	\$13,360,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAWJ4		WELLS FARGO BANK, N.A	1	\$25,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAX46		WELLS FARGO BANK, N.A	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>	
3138LAX61		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAX79		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAX87		PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$47,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAXE4		M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAXG9		GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAXS3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAXT1		M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAXY0		WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAY29		KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$60,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAY45		WALKER & DUNLOP, LLC	1	\$5,657,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAY52		ACRE CAPITAL LLC	1	\$11,155,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAY60		ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYA1		WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYB9		BERKELEY POINT CAPITAL LLC	1	\$8,271,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYE3		REGIONS BANK	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>	
3138LAYG8		DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYJ2		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYM5		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYQ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYR4		WELLS FARGO BANK, N.A	1	\$51,642,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$51,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYV5		SUNTRUST BANK	1	\$11,732,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYY9		Unavailable	1	\$8,880,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAYZ6		Unavailable	1	\$8,880,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZ28		WELLS FARGO BANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZ36		HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZ77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>	
3138LAZ85		WALKER & DUNLOP, LLC	1	\$41,989,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$41,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZB8		M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZD4		GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAZE2		WELLS FARGO BANK, N.A	1	\$35,170,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZG7		RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZL6		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZQ5		GREYSTONE SERVICING CORPORATION INC	1	\$15,623,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZS1		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,265,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZY8		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBA31		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBAA5		ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,271,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBAP2		DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBAZ0		CITIBANK, 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>	
3138LBB30		KEYBANK NATIONAL ASSOCIATION	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>	
3138LBCE5		CINNAIRE CORPORATION	1	\$1,767,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCA70		Unavailable	1	\$56,595,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$56,595,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFR24		1ST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05%	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC	2	\$297,840.00	2.91%	0	\$0.00	N

	ANZ GUAM, INC	1	\$150,084.77	1.47%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$244,528.17	2.39%	0	\$0.00	N
	BANKERS' BANK	4	\$373,467.00	3.65%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	2	\$181,581.00	1.78%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$82,536.54	0.81%	0	\$0.00	N
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62	8.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16%	0	\$0.00	N
	HONOR BANK	3	\$327,447.00	3.2%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29	0.49%	0	\$0.00	N
	MARINE BANK	4	\$547,950.20	5.36%	0	\$0.00	N
	PEOPLES BANK	1	\$122,169.72	1.19%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$951,261.84	9.3%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13	6.34%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00	1.75%	0	\$0.00	N
	TEAM ONE CREDIT UNION	5	\$383,198.45	3.75%	0	\$0.00	N
	UWHARRIE BANK	2	\$253,724.00	2.48%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	13	\$1,571,622.15	15.36%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$10,223,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFR32	ALPENA ALCONA AREA C. U	3	\$286,964.15	19.8%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$121,220.16	8.37%	0	\$0.00	N
	CENTRAL BANK	6	\$652,218.34	45.01%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$71,326.00	4.92%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,449,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFR40	1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02%	0	\$0.00	N
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03%	0	\$0.00	N
		2	\$939,694.54	0.06%	0	\$0.00	N

	1ST PORTFOLIO LENDING CORPORATION					
	1ST SECURITY BANK OF WASHINGTON	1	\$457,533.56	0.03%	0	\$0.00
	1ST UNITED BANK	3	\$977,000.00	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$382,000.00	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
	AB&T	1	\$284,500.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02%	0	\$0.00
	ABC BANK - COR	1	\$292,500.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57%	0	\$0.00
	ACC GROUP INC. - COR	1	\$417,000.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	8	\$2,774,481.83	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$244,382.84	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$290,000.00	0.02%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,491.71	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$252,722.00	0.02%	0	\$0.00
	AFFILIATED BANK	1	\$414,379.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$540,600.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,321,603.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,758.52	0.03%	0	\$0.00
	ALLIANCE BANK	1	\$258,400.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.01%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$386,750.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$749,600.00	0.05%	0	\$0.00
	ALPINE BANK D	1	\$350,000.00	0.02%	0	\$0.00
	ALTERRA BANK	2	\$446,410.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$541,790.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	7	\$2,652,500.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$210,489.45	0.01%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.03%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$295,126.46	0.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$563,506.85	0.04%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	25	\$8,194,400.00	0.55%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,637,391.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,393,950.00	0.23%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	N
	AMERICASH, A COPRORATION	1	\$684,056.25	0.05%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$834,500.00	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	7	\$2,249,000.00	0.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$812,983.00	0.05%	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34%	0	\$0.00	N
	AMERIS BANK	1	\$252,000.00	0.02%	0	\$0.00	N
	AMERIS BANK A CORPORATION	3	\$742,419.44	0.05%	0	\$0.00	N
	AMPLIFY FCU	1	\$258,626.82	0.02%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$1,516,218.69	0.1%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$278,087.00	0.02%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02%	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04%	0	\$0.00	N
		2	\$648,300.00	0.04%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
	ARVEST BANK	18	\$4,789,680.98	0.32%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$268,200.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$673,537.87	0.04%	0	\$0.00
	AUBURNBANK	3	\$722,586.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8%	0	\$0.00
	BANCFIRST	2	\$542,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$216,800.00	0.01%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06%	0	\$0.00
	BANK OF BRENHAM	3	\$816,324.45	0.05%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
	BANK OF DEERFIELD	1	\$258,300.00	0.02%	0	\$0.00
	BANK OF ENGLAND	6	\$1,487,207.53	0.1%	0	\$0.00
	BANK OF GALESVILLE	1	\$225,000.00	0.02%	0	\$0.00
	BANK OF HAWAII	8	\$3,322,680.31	0.22%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%	0	\$0.00
	BANK OF LANCASTER	1	\$208,000.00	0.01%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$606,200.00	0.04%	0	\$0.00
	BANK OF SULLIVAN	1	\$284,820.00	0.02%	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,839,146.76	0.46%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$247,250.00	0.02%	0	\$0.00
	BANK SNB	3	\$713,465.48	0.05%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,289,457.18	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12%	0	\$0.00
	BANKERS XPRESS LLC	1	\$309,473.04	0.02%	0	\$0.00
	BANKERS' BANK	2	\$566,600.00	0.04%	0	\$0.00
	BANKNEWPORT	5	\$1,533,450.00	0.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94	0.01%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02%	0	\$0.00	N
BANNER BANK	5	\$1,505,148.00	0.1%	0	\$0.00	N
BARR GROUP, INC	1	\$272,000.00	0.02%	0	\$0.00	N
BAXTER CREDIT UNION	15	\$4,062,300.00	0.27%	0	\$0.00	N
BAY EQUITY LLC	28	\$9,126,580.00	0.61%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$529,000.00	0.04%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.02%	0	\$0.00	N
BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62%	0	\$0.00	N
BERKSHIRE BANK	5	\$1,462,085.74	0.1%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$404,303.50	0.03%	0	\$0.00	N
BEST-CAL MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04%	0	\$0.00	N
BETTER BANKS	1	\$417,000.00	0.03%	0	\$0.00	N
BEVERLY BANK	2	\$524,800.00	0.03%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.01%	0	\$0.00	N
BLACKHAWK BANK	1	\$252,800.00	0.02%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$225,600.00	0.02%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,000.00	0.03%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$300,859.49	0.02%	0	\$0.00	N
BNB FINANCIAL, INC. (25261)	1	\$596,000.00	0.04%	0	\$0.00	N
BNC NATIONAL BANK - COR	1	\$349,495.71	0.02%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	0.12%	0	\$0.00	N
BOFI FEDERAL BANK	17	\$4,476,500.00	0.3%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00	0.05%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05%	0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	6	\$2,036,250.45	0.14%	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$417,000.00	0.03%	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$510,400.00	0.03%	0	\$0.00	N
BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02%	0	\$0.00	N
BREMER BANK NA	1	\$341,600.00	0.02%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00	N



BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$559,000.00	0.04%	0	\$0.00	N
C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03%	0	\$0.00	N
CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08%	0	\$0.00	N
CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09%	0	\$0.00	N
CAPITAL M LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00	N
CAPITAL ONE, N.A	4	\$1,059,377.37	0.07%	0	\$0.00	N
CAPITOL BANK	2	\$744,120.00	0.05%	0	\$0.00	N
CAPSTONE DIRECT, INC	1	\$603,750.00	0.04%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	61	\$18,658,856.98	1.24%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,525,400.00	0.17%	0	\$0.00	N
CAROLINA BANK	2	\$644,063.29	0.04%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02%	0	\$0.00	N
CBC NATIONAL BANK	4	\$1,224,487.60	0.08%	0	\$0.00	N
CBCFCU	2	\$764,000.00	0.05%	0	\$0.00	N
CENDERA FUNDING, INC	5	\$1,282,001.00	0.09%	0	\$0.00	N
CENTRAL BANK	2	\$672,500.00	0.04%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04%	0	\$0.00	N
CENTRAL TRUST BANK	4	\$978,760.01	0.07%	0	\$0.00	N
CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26%	0	\$0.00	N
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	59	\$18,202,770.19	1.21%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$285,000.00	0.02%	0	\$0.00	N
CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03%	0	\$0.00	N
CITIZENS BANK	1	\$365,000.00	0.02%	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01%	0	\$0.00	N
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00	0.01%	0	\$0.00	N

	CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$315,000.00	0.02%	0	\$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$304,000.00	0.02%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$220,000.00	0.01%	0	\$0.00	N
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$244,744.69	0.02%	0	\$0.00	N
	CITY BANK AND TRUST, CO	1	\$232,750.00	0.02%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$355,000.00	0.02%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$599,472.95	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	N
	CIVISTA BANK	1	\$228,000.00	0.02%	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$489,080.00	0.03%	0	\$0.00	N
	CMC FUNDING, INC	7	\$2,180,088.94	0.15%	0	\$0.00	N
	CMC HOME LENDING	4	\$1,022,917.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$978,500.00	0.07%	0	\$0.00	N
	CMG MORTGAGE, INC	10	\$3,270,771.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	2	\$750,000.00	0.05%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.02%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$622,500.00	0.04%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$251,900.00	0.02%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$578,400.00	0.04%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$210,350.00	0.01%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,784,212.02	0.12%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$244,000.00	0.02%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$255,000.00	0.02%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$1,017,310.00	0.07%	0	\$0.00	N
	COMMERCE BANK	3	\$760,000.00	0.05%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	5	\$1,984,178.19	0.13%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.02%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$314,000.00	0.02%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$220,045.35	0.01%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,000.00	0.02%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$594,000.00	0.04%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00	N

	COMMUNITY STATE BANK	2	\$488,400.00	0.03%	0	\$0.00	N
	COMMUNITY TRUST BANK	10	\$3,025,069.43	0.2%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$989,840.00	0.07%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	5	\$1,330,372.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$482,850.00	0.03%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$253,000.00	0.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	48	\$14,750,073.02	0.98%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$373,687.15	0.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$224,000.00	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$914,525.00	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	2	\$471,715.64	0.03%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$228,124.75	0.02%	0	\$0.00	N
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	2	\$709,000.00	0.05%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00	0.03%	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$564,000.00	0.04%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$443,900.00	0.03%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$427,000.00	0.03%	0	\$0.00	N
	CRESCOM BANK	1	\$245,207.00	0.02%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,763,123.56	0.25%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$242,400.00	0.02%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,313.00	0.09%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,160,000.00	0.08%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$628,181.19	0.04%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$1,044,000.00	0.07%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.03%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$455,257.65	0.03%	0	\$0.00	N
	DEERWOOD BANK	3	\$700,900.00	0.05%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$750,200.00	0.05%	0	\$0.00	N
	DEMOTTE STATE BANK	2	\$624,000.00	0.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,687.22	0.07%	0	\$0.00	N
		1	\$200,000.00	0.01%	0	\$0.00	N

	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)					
	DFCU FINANCIAL	1	\$398,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,384,618.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	18	\$4,379,563.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	54	\$15,992,981.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,165,064.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	17	\$6,212,747.00	0.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$300,000.00	0.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,366,100.00	0.09%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	2	\$667,400.00	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,425.48	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$558,383.59	0.04%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$282,000.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$758,460.00	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$319,900.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21%	0	\$0.00
	EECU	4	\$1,178,200.00	0.08%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$324,452.38	0.02%	0	\$0.00
	EITZEN STATE BANK	1	\$337,500.00	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	15	\$4,040,258.00	0.27%	0	\$0.00
	EMC HOLDINGS LLC	1	\$243,200.00	0.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$368,568.19	0.02%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$335,070.65	0.02%	0	\$0.00
	ENVISION CAPITAL INC	1	\$320,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	30	\$8,918,977.00	0.59%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$417,000.00	0.03%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$308,000.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,253.40	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00

	ETHOS LENDING LLC	11	\$4,078,865.56	0.27%	0	\$0.00	N
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$208,000.00	0.01%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$257,654.14	0.02%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0.02%	0	\$0.00	N
	EVABANK	1	\$279,605.48	0.02%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,547.90	0.02%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$604,700.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,069.44	0.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,582,520.00	0.24%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$687,677.61	0.05%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00	N
	F & M BANK	1	\$216,000.00	0.01%	0	\$0.00	N
	FAA CREDIT UNION	1	\$206,900.00	0.01%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,015,210.50	1.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$242,100.00	0.02%	0	\$0.00	N
	FAR EAST NATIONAL BANK	1	\$310,000.00	0.02%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	3	\$710,670.00	0.05%	0	\$0.00	N
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$779,000.00	0.05%	0	\$0.00	N
	FARMERS BANK	1	\$309,000.00	0.02%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,841,140.00	0.19%	0	\$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	N

FARMINGTON BANK	1	\$261,600.00	0.02%	0	\$0.00	N
FBC MORTGAGE, LLC	39	\$11,619,122.92	0.77%	0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$766,500.00	0.05%	0	\$0.00	N
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$206,389.11	0.01%	0	\$0.00	N
FEMBI MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	N
FIDELITY BANK	7	\$2,198,096.31	0.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	42	\$13,520,055.29	0.9%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,000.00	0.02%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	39	\$11,946,997.65	0.8%	0	\$0.00	N
FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.02%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,000.00	0.02%	0	\$0.00	N
FINANCIAL ONE MORTGAGE CORPORATION	1	\$381,973.02	0.03%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$641,647.76	0.04%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$850,000.00	0.06%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$529,189.54	0.04%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$592,000.00	0.04%	0	\$0.00	N
FIRST BANK	3	\$760,743.77	0.05%	0	\$0.00	N
FIRST BANK & TRUST	1	\$245,600.00	0.02%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$4,896,663.94	0.33%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$265,200.00	0.02%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	4	\$1,193,800.00	0.08%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$285,600.00	0.02%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,883,380.00	0.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,685.84	0.02%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$292,000.00	0.02%	0	\$0.00	N
FIRST CENTURY BANK	1	\$294,500.00	0.02%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.02%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	70	\$21,799,014.18	1.45%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.02%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$275,000.00	0.02%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$644,010.00	0.04%	0	\$0.00	N
FIRST COMMERCAIL BANK, N.A	1	\$407,500.00	0.03%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$256,000.00	0.02%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$525,486.82	0.04%	0	\$0.00	N

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$332,000.00	0.02%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$258,892.83	0.02%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$251,000.00	0.02%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	7	\$2,145,182.00	0.14%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$227,664.11	0.02%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$646,500.00	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,503.51	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,026,800.00	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$839,500.00	0.06%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.02%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	2	\$500,611.91	0.03%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$492,000.00	0.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	11	\$3,391,981.53	0.23%	0	\$0.00	N
	FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42%	0	\$0.00	N
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$275,000.00	0.02%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORAION	1	\$291,000.00	0.02%	0	\$0.00	N
	FIRST MINNESOTA BANK	2	\$642,400.00	0.04%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.01%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,183,600.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	22	\$6,619,967.00	0.44%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$221,687.20	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$628,000.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	2	\$519,240.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$244,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$207,810.00	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$240,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.01%	0	\$0.00	N
		1	\$308,000.00	0.02%	0	\$0.00	N

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	FIRST NIAGARA BANK, N.A	7	\$1,940,602.94	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$870,667.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$714,000.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$299,500.00	0.02%	0	\$0.00
	FIRST RELIANCE BANK	3	\$818,533.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	13	\$6,020,092.32	0.4%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$388,000.00	0.03%	0	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$300,000.00	0.02%	0	\$0.00
	FIRST STATE BANK	3	\$690,477.90	0.05%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$215,000.00	0.01%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$531,610.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$290,825.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$379,776.04	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,210,920.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	\$10,842,512.00	0.72%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,000,278.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,996,991.66	0.27%	0	\$0.00
	FIRSTBANK	13	\$3,831,503.13	0.26%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$530,000.00	0.04%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$538,875.00	0.04%	0	\$0.00
	FIRSTTRUST BANK	25	\$7,250,135.00	0.48%	0	\$0.00
	FLANAGAN STATE BANK	1	\$206,800.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$893,600.00	0.06%	0	\$0.00
	FNB BANK, N.A	2	\$484,700.00	0.03%	0	\$0.00
	FNB DURANGO	2	\$664,000.00	0.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	FORUM CREDIT UNION	2	\$656,385.67	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$807,000.00	0.05%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$360,000.00	0.02%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$252,000.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$648,300.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00



FREEDOM BANK	1	\$359,100.00	0.02%	0	\$0.00	N
FREEDOM CREDIT UNION	2	\$660,540.35	0.04%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$262,650.00	0.02%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09%	0	\$0.00	N
FULTON BANK, N.A	8	\$2,340,984.30	0.16%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,835.58	0.01%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$895,041.00	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	32	\$9,788,893.18	0.65%	0	\$0.00	N
GECU	1	\$417,000.00	0.03%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION D	2	\$873,000.00	0.06%	0	\$0.00	N
GENOA BANKING COMPANY	1	\$292,368.65	0.02%	0	\$0.00	N
GEO-CORP, INC	2	\$654,500.00	0.04%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.02%	0	\$0.00	N
GEORGIA MORTGAGE SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$279,600.00	0.02%	0	\$0.00	N
GMFS, LLC	8	\$2,595,200.34	0.17%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$617,838.46	0.04%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.02%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$387,927.66	0.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$309,000.00	0.02%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$412,000.00	0.03%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$210,779.30	0.01%	0	\$0.00	N
GOTHENBURG STATE BANK	1	\$199,642.56	0.01%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$290,400.00	0.02%	0	\$0.00	N
GRAND BANK	2	\$512,044.00	0.03%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$249,262.19	0.02%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.03%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	N
GREAT WESTERN FINANTIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00	N
GREAT WESTERN BANK	5	\$1,573,247.97	0.1%	0	\$0.00	N

	GREATER IOWA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$475,000.00	0.03%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC. - COR	1	\$216,000.00	0.01%	0	\$0.00	N
	GROUP MORTGAGE, LLC	8	\$2,234,681.88	0.15%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	6	\$1,631,067.01	0.11%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$1,026,800.00	0.07%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$238,500.00	0.02%	0	\$0.00	N
	GUARANTY BANK & TRUST	1	\$315,200.00	0.02%	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$446,000.00	0.03%	0	\$0.00	N
	GUARANTY TRUST COMPANY	10	\$2,920,920.00	0.19%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$929,835.00	0.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	17	\$4,920,116.66	0.33%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$249,655.57	0.02%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$220,800.00	0.01%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING , INC., A FLORIDA CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$553,274.33	0.04%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$278,398.30	0.02%	0	\$0.00	N
	HARBORONE BANK	6	\$1,447,950.00	0.1%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$2,443,787.02	0.16%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	6	\$2,098,950.00	0.14%	0	\$0.00	N
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.00	N
	HEARTLAND BANK	1	\$339,499.11	0.02%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$469,598.92	0.03%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$304,000.00	0.02%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,280,590.37	0.09%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$232,000.00	0.02%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$416,000.00	0.03%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	5	\$1,280,221.00	0.09%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$278,000.00	0.02%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00	N
	HOME BANK	1	\$275,000.00	0.02%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$200,000.00	0.01%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$696,760.00	0.05%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	17	\$5,323,200.00	0.35%	0	\$0.00	N

	HOME REBATE INC	3	\$1,457,000.00	0.1%	0	\$0.00	N
	HOME STATE BANK, A COLORADO CORPORATION	2	\$564,033.22	0.04%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,648,209.48	0.18%	0	\$0.00	N
	HOME BANK	2	\$831,812.53	0.06%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	73	\$24,950,302.19	1.66%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,645,050.00	0.31%	0	\$0.00	N
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,322,900.00	0.15%	0	\$0.00	N
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05%	0	\$0.00	N
	HOME SALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02%	0	\$0.00	N
	HOME SERVICES LENDING LLC	1	\$369,465.95	0.02%	0	\$0.00	N
	HOME SERVICES LENDING, LLC D	1	\$414,388.62	0.03%	0	\$0.00	N
	HOME SIDE FINANCIAL, LLC	1	\$417,000.00	0.03%	0	\$0.00	N
	HOME STAR FINANCIAL CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	N
	HOME TOWN BANK	1	\$256,800.00	0.02%	0	\$0.00	N
	HOME TRUST BANK	3	\$713,800.00	0.05%	0	\$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	\$237,915.00	0.02%	0	\$0.00	N
	HONOLULU HOME LOANS INC	1	\$604,000.00	0.04%	0	\$0.00	N
	HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$1,012,990.00	0.07%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$380,800.00	0.03%	0	\$0.00	N
	IAPPROVE LENDING	1	\$353,730.00	0.02%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%	0	\$0.00	N
	IBM SECURITIES	1	\$302,221.00	0.02%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02%	0	\$0.00	N
	ICON CREDIT UNION	3	\$980,410.00	0.07%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.09%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03%	0	\$0.00	N

	ILLINI BANK	1	\$248,000.00	0.02%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06%	0	\$0.00	N
	INDEPENDENT BANK	6	\$1,494,040.00	0.1%	0	\$0.00	N
	INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02%	0	\$0.00	N
	INTERBANK	2	\$572,000.00	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,481,167.00	0.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.01%	0	\$0.00	N
	IPAVA STATE BANK	1	\$297,000.00	0.02%	0	\$0.00	N
	IXONIA BANK	1	\$340,000.00	0.02%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING INC	4	\$1,407,000.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	5	\$1,624,400.00	0.11%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC-CONV	1	\$436,050.00	0.03%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$524,612.00	0.03%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$450,000.00	0.03%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	3	\$1,030,044.42	0.07%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$232,000.00	0.02%	0	\$0.00	N
	JG WENTWORTH HOME	1	\$387,000.00	0.03%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$313,058.12	0.02%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	3	\$882,000.00	0.06%	0	\$0.00	N
	JGWENTWORTH HOME LENDING,INC	1	\$248,000.00	0.02%	0	\$0.00	N
	JMAC LENDING, INC	23	\$8,579,892.54	0.57%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$248,990.00	0.02%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,923.02	0.03%	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$267,613.86	0.02%	0	\$0.00	N
	KS STATEBANK	1	\$396,426.63	0.03%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$377,000.00	0.03%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.01%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$673,125.00	0.04%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	13	\$3,515,120.00	0.23%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$301,000.00	0.02%	0	\$0.00	N
	LAKE REGION BANK	1	\$275,000.00	0.02%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$353,000.00	0.02%	0	\$0.00	N

	LAKEVIEW LOAN SERVICING, LLC	3	\$908,250.00	0.06%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,323,469.06	0.09%	0	\$0.00	N
	LAYTON STATE BANK	1	\$212,100.73	0.01%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$251,625.00	0.02%	0	\$0.00	N
	LEADER BANK N.A	20	\$7,141,005.00	0.48%	0	\$0.00	N
	LEADER MORTGAGE	1	\$270,000.00	0.02%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$275,000.00	0.02%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03%	0	\$0.00	N
	LEDYARD NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00	N
	LEGACY HOME LOANS LLC	3	\$762,290.00	0.05%	0	\$0.00	N
	LENDING NATION INC	1	\$500,000.00	0.03%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,355,793.01	0.09%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$411,556.00	0.03%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$248,400.00	0.02%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$318,650.97	0.02%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$576,243.43	0.04%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$975,110.65	0.07%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,202,330.00	0.08%	0	\$0.00	N
	LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%	0	\$0.00	N
	M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%	0	\$0.00	N
	MAGELLAN CAPITAL GROUP & ASSOC	1	\$532,000.00	0.04%	0	\$0.00	N
	MAGNA BANK	3	\$706,100.00	0.05%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$258,675.00	0.02%	0	\$0.00	N
	MARINE BANK	1	\$249,647.76	0.02%	0	\$0.00	N
	MARQUETTE BANK	2	\$647,700.00	0.04%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,892,600.00	0.13%	0	\$0.00	N

MAVERICK FUNDING CORP	2	\$657,500.00	0.04%	0	\$0.00	N
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$624,618.68	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,030,400.00	0.2%	0	\$0.00	N
MCTYGUE GROUP, INC	1	\$408,000.00	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$625,500.00	0.04%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	2	\$484,614.24	0.03%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$714,000.00	0.05%	0	\$0.00	N
MENLO PARK FUNDING	1	\$207,200.00	0.01%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,186,725.30	0.08%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,400.00	0.01%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$199,718.20	0.01%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$297,589.44	0.02%	0	\$0.00	N
METRO BANK	1	\$315,000.00	0.02%	0	\$0.00	N
METRO CREDIT UNION	2	\$584,104.50	0.04%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	N
METROPOLITAN BANK	1	\$256,000.00	0.02%	0	\$0.00	N
MICHIGAN MUTUAL, INC	12	\$3,330,000.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	4	\$1,092,750.00	0.07%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$210,952.34	0.01%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.02%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06%	0	\$0.00	N
MIDLAND STATES BANK	4	\$1,141,400.00	0.08%	0	\$0.00	N
MIDWEST BANK N.A	1	\$417,000.00	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$677,000.00	0.05%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$259,200.00	0.02%	0	\$0.00	N
MILLENIUM BANK	1	\$338,996.60	0.02%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$834,000.00	0.06%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	7	\$1,992,813.53	0.13%	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$266,856.00	0.02%	0	\$0.00	N
	MLD MORTGAGE, INC	5	\$1,594,000.00	0.11%	0	\$0.00	N
	MONARCH BANK	2	\$539,900.00	0.04%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$430,000.00	0.03%	0	\$0.00	N
	MONTAGE MORTGAGE LLC - COR	1	\$343,504.36	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$320,500.00	0.02%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$417,000.00	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.03%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$545,100.00	0.04%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	0.02%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36%	0	\$0.00	N
	MORTGAGE MAKERS	1	\$290,400.00	0.02%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$606,000.00	0.04%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$232,200.00	0.02%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$206,240.00	0.01%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,476,240.00	0.17%	0	\$0.00	N
	MORTGAGE UNLIMITED L.L.C	1	\$336,000.00	0.02%	0	\$0.00	N
	MORTGAGE WORLD	1	\$535,000.00	0.04%	0	\$0.00	N
	MORTGAGENETWORK	22	\$7,441,086.98	0.5%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,262,289.24	0.08%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00	0.05%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	18	\$5,930,345.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INCE	1	\$325,000.00	0.02%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,379,047.90	0.09%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$404,000.00	0.03%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00	0.04%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	N
	MUFG UNION BANK, N.A	11	\$5,126,550.00	0.34%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$256,645.92	0.02%	0	\$0.00	N
	NAT RES - NEVADA	2	\$634,500.00	0.04%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$255,000.00	0.02%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$647,000.00	0.04%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$746,000.00	0.05%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,637,000.00	0.24%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00	0.07%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$574,800.00	0.04%	0	\$0.00	N
	NATIONWIDE BANK	3	\$824,384.01	0.05%	0	\$0.00	N

	NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,013,830.41	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$1,402,722.85	0.09%	0	\$0.00	N
	NEVADA STATE BANK	1	\$285,597.03	0.02%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,000.00	0.01%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00	N
	NEXBANK SSB	2	\$774,968.27	0.05%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$367,200.00	0.02%	0	\$0.00	N
	NJ LENDERS CORP	11	\$3,772,600.00	0.25%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02%	0	\$0.00	N
	NORTHPOINTE BANK	6	\$1,789,758.34	0.12%	0	\$0.00	N
	NORTHVIEW BANK	2	\$416,000.00	0.03%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$289,800.00	0.02%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,554.76	0.02%	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$272,000.00	0.02%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$918,500.00	0.06%	0	\$0.00	N
	NUVISION FCU	3	\$1,319,750.00	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	29	\$9,646,988.00	0.64%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$850,200.00	0.06%	0	\$0.00	N
	OLD NATIONAL BANK	13	\$3,513,815.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,006,925.48	0.07%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$577,800.00	0.04%	0	\$0.00	N
	OPES ADVISORS INC	1	\$284,750.00	0.02%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA OCRPORATION	1	\$367,617.83	0.02%	0	\$0.00	N



	OPES ADVISORS, INC	2	\$941,225.49	0.06%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA COPRORATION	1	\$514,228.00	0.03%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$417,000.00	0.03%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	9	\$3,118,600.00	0.21%	0	\$0.00	N
	ORIGEN SERVICING, INC. - COR	1	\$204,517.84	0.01%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05%	0	\$0.00	N
	ORRSTOWN BANK	1	\$212,000.00	0.01%	0	\$0.00	N
	OUACHITA INDEPENDENT BANK (24040)	1	\$347,886.73	0.02%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$478,675.04	0.03%	0	\$0.00	N
	PACIFIC INTERNATIONAL PROPERTIES GRO	1	\$382,800.00	0.03%	0	\$0.00	N
	PACIFIC NW FCU	3	\$783,910.00	0.05%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$249,000.00	0.02%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$252,628.55	0.02%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,652,493.00	0.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$462,000.00	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION	1	\$277,599.46	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.02%	0	\$0.00	N
	PARAMOUNT RESINDENTIAL MORTGAGE	1	\$552,000.00	0.04%	0	\$0.00	N
	PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$330,000.00	0.02%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01%	0	\$0.00	N
	PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%	0	\$0.00	N
	PENTAGON FEDERAL C. U	14	\$4,328,997.23	0.29%	0	\$0.00	N
	PEOPLES BANK	5	\$1,430,500.00	0.1%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$237,000.00	0.02%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$270,000.00	0.02%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$239,669.34	0.02%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$265,200.00	0.02%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,774,353.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$255,535.00	0.02%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$414,415.26	0.03%	0	\$0.00	N
	PEOPLES CREDIT UNIO	1	\$199,422.72	0.01%	0	\$0.00	N
	PEOPLES CREDIT UNION	2	\$749,864.23	0.05%	0	\$0.00	N
	PEOPLES CREDITUNION	1	\$209,500.00	0.01%	0	\$0.00	N

PEOPLES HOME EQUITY	11	\$3,229,670.00	0.22%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$910,600.00	0.06%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$403,417.91	0.03%	0	\$0.00	N
PEOPLES STATE BANK	1	\$261,600.00	0.02%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$217,800.00	0.01%	0	\$0.00	N
PEOPLES TRUST COMPANY	1	\$209,900.00	0.01%	0	\$0.00	N
PERL MORTGAGE INC	1	\$243,750.00	0.02%	0	\$0.00	N
PINNACLE BANK	2	\$564,587.00	0.04%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$247,299.94	0.02%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	N
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	3	\$862,831.74	0.06%	0	\$0.00	N
PLATINUM MORTGAGE, INC	25	\$6,450,775.09	0.43%	0	\$0.00	N
PLAZA HOME MORTGAGE	34	\$11,266,546.66	0.75%	0	\$0.00	N
POINT MORTGAGE FINANCIAL	1	\$259,641.79	0.02%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	4	\$1,102,300.00	0.07%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$267,750.00	0.02%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	\$252,450.00	0.02%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$718,000.00	0.05%	0	\$0.00	N
PREFERRED HOME LENDING	1	\$343,981.84	0.02%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	2	\$705,425.48	0.05%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$369,000.00	0.02%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$387,550.00	0.03%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,800.00	0.02%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,297,045.00	0.22%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$604,197.49	0.04%	0	\$0.00	N
PRIME MERIDIAN BANK	2	\$557,535.01	0.04%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$657,000.00	0.04%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	3	\$1,075,000.00	0.07%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	6	\$2,030,026.00	0.14%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$380,000.00	0.03%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$208,199.59	0.01%	0	\$0.00	N
PROGRESSIVE BANK	3	\$870,367.82	0.06%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	78	\$25,472,962.07	1.7%	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,236,400.00	0.08%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	12	\$3,664,178.39	0.24%	0	\$0.00	N

	PROVINCE MORTGAGE ASSOCIATES	1	\$279,605.48	0.02%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	\$244,000.00	0.02%	0	\$0.00	N
	PROVINCIAL BANK	4	\$1,225,403.00	0.08%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	6	\$1,818,213.33	0.12%	0	\$0.00	N
	PULASKI BANK	1	\$204,394.00	0.01%	0	\$0.00	N
	PULTE MORTGAGE LLC	15	\$5,166,907.27	0.34%	0	\$0.00	N
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$351,006.36	0.02%	0	\$0.00	N
	R P FUNDING INC	6	\$1,497,500.00	0.1%	0	\$0.00	N
	RABOBANK, N.A	3	\$838,600.00	0.06%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	3	\$887,800.00	0.06%	0	\$0.00	N
	RANLIFE, INC	4	\$1,345,797.00	0.09%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	3	\$854,000.00	0.06%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$251,652.81	0.02%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	3	\$771,400.00	0.05%	0	\$0.00	N
	REDWOOD CREDIT UNION	7	\$2,354,000.00	0.16%	0	\$0.00	N
	RENASANT BANK	8	\$2,371,053.05	0.16%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$617,964.58	0.04%	0	\$0.00	N
	RESIDENTIAL BANCORP	4	\$1,416,400.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	3	\$677,855.00	0.05%	0	\$0.00	N
	RESMAC INC	1	\$340,000.00	0.02%	0	\$0.00	N
	RESOLUTION CAPITAL, L.P	1	\$339,600.00	0.02%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$364,500.00	0.02%	0	\$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$363,000.00	0.02%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,108,681.07	0.14%	0	\$0.00	N
	RIVER CITIES BANK	2	\$517,300.00	0.03%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$376,000.00	0.03%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$416,165.00	0.03%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$488,696.78	0.03%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04%	0	\$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$575,217.86	0.04%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06%	0	\$0.00	N
	ROGUE CREDIT UNION	4	\$1,007,515.88	0.07%	0	\$0.00	N

	ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02%	0	\$0.00	N
	ROYAL CREDIT UNION	11	\$2,706,447.84	0.18%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,050,427.34	0.14%	0	\$0.00	N
	S&T BANK	1	\$208,800.00	0.01%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$205,200.00	0.01%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$637,000.00	0.04%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,755,640.00	0.32%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	\$977,000.00	0.07%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,600.00	0.02%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$210,000.00	0.01%	0	\$0.00	N
	SANTANDER BANK, N.A	38	\$11,519,644.37	0.77%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$447,400.00	0.03%	0	\$0.00	N
	SAVINGD BANK OF MENDOCINO COUNTY	1	\$244,000.00	0.02%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,208,500.00	0.08%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$831,500.00	0.06%	0	\$0.00	N
	SCBT	1	\$264,634.90	0.02%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$522,000.00	0.03%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,835,367.33	0.39%	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00	N
	SEAMEN'S BANK	1	\$340,000.00	0.02%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	\$279,200.00	0.02%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.03%	0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$350,910.00	0.02%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$253,142.82	0.02%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,853.44	0.09%	0	\$0.00	N
	SECURITY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$363,600.00	0.02%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,637,155.97	0.31%	0	\$0.00	N

SELECT BANK	1	\$305,000.00	0.02%	0	\$0.00	N
SENTE MORTGAGE, INC	4	\$1,204,750.00	0.08%	0	\$0.00	N
SETTLERS BANK	2	\$761,400.00	0.05%	0	\$0.00	N
SHEA MORTGAGE INC	3	\$1,168,960.00	0.08%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$473,600.00	0.03%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	120	\$43,563,249.21	2.9%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$279,587.51	0.02%	0	\$0.00	N
SIRVA MORTGAGE, INC	5	\$1,439,930.00	0.1%	0	\$0.00	N
SKYLINE FINANCIAL CORP	16	\$5,578,265.00	0.37%	0	\$0.00	N
SKYLINE FINANCIAL CORP,A CALIFORNIA	1	\$463,610.39	0.03%	0	\$0.00	N
SLP FINANCIAL SERVICES	1	\$584,000.00	0.04%	0	\$0.00	N
SLP FINANCIAL SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$305,910.00	0.02%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$272,000.00	0.02%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$732,300.00	0.05%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,269,054.00	0.22%	0	\$0.00	N
SOUTH PORTE BANK	1	\$314,000.00	0.02%	0	\$0.00	N
SOUTH STATE BANK	13	\$4,437,443.58	0.3%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$231,981.74	0.02%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$216,155.00	0.01%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD	1	\$309,600.00	0.02%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	N
SOUTHSIDE BANK	2	\$620,200.00	0.04%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATE	2	\$710,700.00	0.05%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$523,281.61	0.03%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0	\$0.00	N
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.02%	0	\$0.00	N
ST.MARY'S BANK	3	\$718,400.00	0.05%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$588,750.00	0.04%	0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$925,300.00	0.06%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	24	\$8,329,007.00	0.56%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$575,200.00	0.04%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$245,000.00	0.02%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	4	\$953,500.00	0.06%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$685,910.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$2,658,057.35	0.18%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00	N
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$335,400.00	0.02%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$223,920.00	0.01%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$250,000.00	0.02%	0	\$0.00	N
	STEARNS LENDING INC	307	\$95,933,532.51	6.4%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$211,500.00	0.01%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$1,142,000.00	0.08%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$700,750.00	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$735,550.00	0.05%	0	\$0.00	N
	SUMMIT CREDIT UNION	9	\$2,443,802.23	0.16%	0	\$0.00	N
	SUMMIT FUNDING INC	5	\$1,524,718.56	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$1,435,435.04	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$1,109,950.00	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	10	\$3,141,000.00	0.21%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$211,701.29	0.01%	0	\$0.00	N
	SUPERIOR HOME LOAN INC	1	\$594,000.00	0.04%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	33	\$9,593,153.16	0.64%	0	\$0.00	N
	T. J. FINANCIAL, INC	3	\$1,175,616.25	0.08%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$200,800.00	0.01%	0	\$0.00	N
	TD BANK, N.A	6	\$1,925,967.31	0.13%	0	\$0.00	N
	TEXAS BANK	1	\$229,400.00	0.02%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,000.00	0.02%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.03%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$624,500.00	0.04%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$781,464.58	0.05%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,500.00	0.02%	0	\$0.00	N
	THE BANK OF MAINE	1	\$380,000.00	0.03%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	7	\$2,223,050.00	0.15%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	20	\$6,386,955.00	0.43%	0	\$0.00	N
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$329,145.90	0.02%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$520,000.00	0.03%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	2	\$525,270.00	0.04%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,000.00	0.02%	0	\$0.00	N
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$295,000.00	0.02%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$207,700.31	0.01%	0	\$0.00	N
	THE HARVAR STATE BANK	1	\$201,600.00	0.01%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.01%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$466,409.34	0.03%	0	\$0.00	N
	THE MORTGAGE MARKET LLC	1	\$266,000.00	0.02%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00	0.05%	0	\$0.00	N
	THE PARK BANK	3	\$971,441.43	0.06%	0	\$0.00	N
	THE PEOPLES BANK	1	\$230,000.00	0.02%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$842,500.00	0.06%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,000.00	0.02%	0	\$0.00	N
	TIDELANDS BANK	1	\$363,000.00	0.02%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	2	\$653,014.77	0.04%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$212,000.00	0.01%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$279,000.00	0.02%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$349,900.00	0.02%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	13	\$3,545,450.00	0.24%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$1,367,000.00	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,800.00	0.02%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$518,000.00	0.03%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.02%	0	\$0.00	N
	TRAVIS CREDIT UNION	5	\$1,459,484.34	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$1,783,113.22	0.12%	0	\$0.00	N
	TRISTAR BANK	1	\$200,000.00	0.01%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00	0.02%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$228,400.00	0.02%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$294,000.00	0.02%	0	\$0.00	N
	TRUSTONE FINANCIAL	4	\$1,125,499.40	0.08%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,727.70	0.02%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$305,524.48	0.02%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.02%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$261,503.10	0.02%	0	\$0.00	N
		1	\$213,000.00	0.01%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNFCU	1	\$304,800.00	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$618,400.00	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$209,704.11	0.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,690,315.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$506,192.48	0.03%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	UNITED BANK OF UNION	1	\$290,000.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$667,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$373,500.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$729,662.97	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,002,500.00	0.07%	0	\$0.00
	UNITY BANK	1	\$337,875.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,873,862.92	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,985.93	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,932,922.54	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	3	\$889,800.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$5,217,857.54	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$552,150.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$885,750.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,124,410.00	0.07%	0	\$0.00
	US BANK	1	\$285,600.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,200.00	0.02%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00
	USE CREDIT UNION	1	\$328,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,505,726.19	0.17%	0	\$0.00
	UW CREDIT UNION	13	\$3,328,499.16	0.22%	0	\$0.00
	UWHARRIE BANK	4	\$1,237,568.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,297,000.36	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,800.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$235,200.00	0.02%	0	\$0.00
		16	\$4,932,479.00	0.33%	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	2	\$684,000.00	0.05%	0	\$0.00
	VANTAGE BANK	1	\$355,000.00	0.02%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$492,000.00	0.03%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$762,000.00	0.05%	0	\$0.00
	VENTURE BANK	2	\$470,500.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$235,170.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	28	\$9,376,358.00	0.63%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$965,120.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$340,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$870,300.00	0.06%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$562,320.00	0.04%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$751,850.00	0.05%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$390,000.00	0.03%	0	\$0.00
	WATERFORD BANK, NA	1	\$235,200.00	0.02%	0	\$0.00
	WATERFORD BANK, NA D	1	\$271,608.10	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%	0	\$0.00
	WAUKESHA STATE BANK	2	\$767,000.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$231,658.21	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02%	0	\$0.00
	WEST GATE BANK	3	\$667,521.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$320,511.00	0.02%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,293.00	0.02%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$336,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$294,593.57	0.02%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$336,000.00	0.02%	0	\$0.00	N
	WILSHIRE BANK	1	\$211,500.00	0.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,226,179.28	0.15%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	9	\$2,553,325.59	0.17%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,752,700.00	0.25%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01%	0	\$0.00	N
	Unavailable	8	\$2,453,236.25	-0.04%	0	\$0.00	N
<b>Total</b>		<b>4,825</b>	<b>\$1,499,882,859.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WFR57	1ST STATE BANK	1	\$111,750.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$936,829.30	1.25%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$115,000.00	0.15%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,289.00	0.15%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	2	\$240,155.00	0.32%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$228,750.00	0.3%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$952,542.06	1.27%	0	\$0.00	N
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%	0	\$0.00	N
	AMERICAN BANK	1	\$121,044.68	0.16%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$119,200.00	0.16%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$591,800.00	0.79%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,500.00	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17%	0	\$0.00	N

	ARVEST BANK	1	\$117,750.00	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$925,851.42	1.23%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$123,825.28	0.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$111,900.00	0.15%	0	\$0.00	N
	BANCFIRST	1	\$118,700.00	0.16%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$237,900.00	0.32%	0	\$0.00	N
	BANK OF THE JAMES	1	\$116,400.00	0.16%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,424.44	0.17%	0	\$0.00	N
	BANK SNB	1	\$120,000.00	0.16%	0	\$0.00	N
	BANKERS' BANK	2	\$242,550.00	0.32%	0	\$0.00	N
	BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$235,995.00	0.31%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$367,150.00	0.49%	0	\$0.00	N
	BERKSHIRE BANK	1	\$112,500.00	0.15%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	N
	BLACKHAWK BANK	1	\$113,600.00	0.15%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$353,700.00	0.47%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$123,400.00	0.16%	0	\$0.00	N
	BRANSON BANK	1	\$121,100.00	0.16%	0	\$0.00	N
	BREMER BANK NA	3	\$358,750.00	0.48%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$225,838.62	0.3%	0	\$0.00	N
	CAPITAL ONE, N.A	3	\$348,508.25	0.46%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$110,300.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,745.28	0.47%	0	\$0.00	N
	CAROLINA BANK	1	\$123,821.34	0.17%	0	\$0.00	N
	CARROLLTON BANK	1	\$115,721.02	0.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00	0.31%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$118,750.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,575.00	0.46%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.3%	0	\$0.00	N
	CENTRUE BANK	1	\$115,175.00	0.15%	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	N
	CHEMICAL BANK	2	\$243,700.00	0.32%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.15%	0	\$0.00	N

	CITIZENS FIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$233,550.00	0.31%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,700.00	0.17%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$240,800.00	0.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,986.35	0.15%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$244,627.10	0.33%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,700.00	0.32%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.15%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$225,900.00	0.3%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.16%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE, LLC	1	\$114,874.80	0.15%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$237,400.00	0.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$115,151.53	0.15%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$232,600.00	0.31%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$354,505.00	0.47%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	N
	CU COMMUNITY, LLC	2	\$229,900.00	0.31%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,413.07	0.16%	0	\$0.00	N
	CUMD	1	\$120,500.00	0.16%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.15%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$111,842.19	0.15%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$120,825.66	0.16%	0	\$0.00	N
	DEERWOOD BANK	1	\$123,405.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$122,000.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$117,755.00	0.16%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$609,443.42	0.81%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	\$688,200.00	0.92%	0	\$0.00	N
	EASTERN PANHANDLE FEDERAL	1	\$110,000.00	0.15%	0	\$0.00	N

	CREDIT UNION					
	ELEVATIONS CREDIT UNION	3	\$345,725.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,883.78	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,613.91	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,618.00	0.15%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$113,839.38	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$117,450.00	0.16%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$123,325.99	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$340,369.75	0.45%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,341.48	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	FARMERS BANK	1	\$111,400.00	0.15%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,150.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,663.35	0.31%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
	FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$117,600.00	0.16%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$355,956.02	0.47%	0	\$0.00
	FIRST CENTURY BANK	1	\$110,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$121,428.67	0.16%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$109,835.78	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,675.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,505.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,059,634.79	1.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,000.00	0.32%	0	\$0.00
	FIRST FIDELITY BANK	1	\$123,300.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$480,000.00	0.64%	0	\$0.00
		1	\$122,215.00	0.16%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, L.L.C	7	\$809,500.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,800.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,938.49	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$117,800.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,954.34	0.16%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$117,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$359,000.00	0.48%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$237,520.00	0.32%	0	\$0.00
	FIRST RELIANCE BANK	1	\$124,000.00	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$117,000.00	0.16%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$123,500.00	0.16%	0	\$0.00
	FIRST STATE BANK	2	\$238,807.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,000.00	0.15%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$225,000.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$469,070.25	0.63%	0	\$0.00
	FIRSTBANK	2	\$238,100.00	0.32%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,500.00	0.15%	0	\$0.00
	FLANAGAN STATE BANK	1	\$124,450.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,600.00	0.16%	0	\$0.00
	FLATHEAD BANK OF BIGFORK (19851)	1	\$123,825.28	0.17%	0	\$0.00
	FNB BANK, N.A	1	\$112,000.00	0.15%	0	\$0.00
	FNBC BANK	1	\$115,000.00	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,410.00	0.15%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$109,845.01	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,766.51	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	2	\$238,108.00	0.32%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$119,823.22	0.16%	0	\$0.00	N
	GCS CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	N
	GECU	1	\$116,400.00	0.16%	0	\$0.00	N
	GENFED FINANCIAL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$123,500.00	0.16%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$467,850.00	0.62%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$113,525.00	0.15%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,800.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$118,724.84	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$459,178.30	0.61%	0	\$0.00	N
	HEARTLAND BANK	1	\$116,850.00	0.16%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$242,900.00	0.32%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$111,650.10	0.15%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$116,000.00	0.15%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$121,550.00	0.16%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$347,800.00	0.46%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$228,700.00	0.3%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$234,300.00	0.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$118,065.77	0.16%	0	\$0.00	N
	HOMEWISE, INC	1	\$121,000.00	0.16%	0	\$0.00	N
	HONOR BANK	2	\$242,600.00	0.32%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,376.40	0.15%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$351,250.00	0.47%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$242,746.53	0.32%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$715,863.38	0.95%	0	\$0.00	N
	ICON CREDIT UNION	1	\$122,320.00	0.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	12	\$1,404,116.64	1.87%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.16%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,345.00	0.31%	0	\$0.00	N
	INDEPENDENT BANK	1	\$120,500.00	0.16%	0	\$0.00	N

	INTERRA CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,375.00	0.16%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$226,650.00	0.3%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$123,625.56	0.16%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	16	\$1,857,866.78	2.48%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	4	\$473,412.81	0.63%	0	\$0.00	N
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,841.51	0.15%	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$933,700.00	1.24%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	N
	LEADER BANK N.A	1	\$110,000.00	0.15%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$113,050.00	0.15%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$117,826.16	0.16%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.15%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$232,453.62	0.31%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,068.42	0.16%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,647.06	0.32%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$122,400.00	0.16%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	N
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	N
	MID AMERICA BANK & TRUST COMPANY	1	\$113,000.00	0.15%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	N
	MIDFIRST BANK	1	\$115,200.00	0.15%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$114,538.39	0.15%	0	\$0.00	N
		1	\$120,000.00	0.16%	0	\$0.00	N



	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MIDWESTONE BANK	1	\$123,025.00	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$475,542.00	0.63%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$113,800.00	0.15%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$230,309.03	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,800.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00
	NATIONWIDE BANK	3	\$356,126.20	0.47%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$122,620.92	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,827.10	0.16%	0	\$0.00
	NORTHLAND FINANAICL	1	\$113,600.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$240,555.00	0.32%	0	\$0.00
	NORTHVIEW BANK	1	\$119,892.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$118,626.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$225,800.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$114,837.96	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00
	PACIFIC NW FCU	1	\$119,200.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$229,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$123,825.28	0.17%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$357,337.95	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,771.00	0.16%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$112,100.00	0.15%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00	N
	PINNACLE BANK, WYOMING	1	\$115,000.00	0.15%	0	\$0.00	N
	PIONEER BANK	1	\$124,000.00	0.17%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$111,842.19	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,350.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$120,650.00	0.16%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	N
	PREMIER BANK & TRUST A STATE BANK	1	\$114,830.58	0.15%	0	\$0.00	N
	PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$121,900.00	0.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.16%	0	\$0.00	N
	PRIMEBANK	1	\$120,250.00	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17%	0	\$0.00	N
	PROVINCIAL BANK	1	\$120,650.00	0.16%	0	\$0.00	N
	PULASKI BANK HOME LENDING NAPERVIL	1	\$113,532.50	0.15%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$113,678.20	0.15%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00	N
	RENASANT BANK	2	\$223,839.38	0.3%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$115,836.56	0.15%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.15%	0	\$0.00	N
	ROUNDBANK	1	\$114,950.00	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$341,380.58	0.46%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,650.00	0.17%	0	\$0.00	N
	S&T BANK	1	\$116,000.00	0.15%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$117,643.98	0.16%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A	7	\$815,345.02	1.09%	0	\$0.00	N
		1	\$113,905.00	0.15%	0	\$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,985.05	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,067.66	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$345,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,100.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$116,300.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$113,905.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$237,800.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,150.00	0.15%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$245,600.00	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,550.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,000.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	2	\$229,835.15	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,200.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,000.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$475,625.00	0.63%	0	\$0.00
	TD BANK, N.A	3	\$339,460.61	0.45%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	TEXELL CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,560.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$482,750.00	0.64%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.15%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$115,600.00	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$116,600.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$122,280.00	0.16%	0	\$0.00
		1	\$115,000.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF MIFFLINT					
	THE FIRST NATIONAL BANK OF SONORA	1	\$119,830.92	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	THE MORTGAGE CENTER	1	\$120,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$230,729.41	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$248,000.00	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$356,650.00	0.48%	0	\$0.00
	THINK MUTUAL BANK	1	\$114,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,500.00	0.47%	0	\$0.00
	TIMBERWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$228,700.00	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	TRISTAR BANK	1	\$114,000.00	0.15%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$113,835.75	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$114,750.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,626.55	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$236,144.74	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$353,893.24	0.47%	0	\$0.00
	UW CREDIT UNION	5	\$591,092.75	0.79%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,845.01	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,500.00	0.31%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00
	WEST GATE BANK	3	\$351,361.45	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$364,787.68	0.49%	0	\$0.00
	WESTFIELD BANK FSB	1	\$112,000.00	0.15%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$223,021.00	0.3%	0	\$0.00

	WHITE EAGLE CREDIT UNION	1	\$115,936.41	0.15%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$119,900.00	0.16%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$110,400.00	0.15%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$122,000.00	0.16%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$809,988.61	1.08%	0	\$0.00	N
	YADKIN BANK	1	\$119,250.00	0.16%	0	\$0.00	N
	Unavailable	3	\$346,600.00	0.47%	0	\$0.00	N
<b>Total</b>		<b>640</b>	<b>\$75,008,114.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFR65	1ST MIDAMERICA CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$143,600.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$2,756,709.20	1.84%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,805.49	0.09%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,500.00	0.18%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,829.40	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,234.71	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$148,939.84	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$279,250.00	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$1,108,420.00	0.74%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,550.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,244,573.16	0.83%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$134,103.06	0.09%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$140,600.00	0.09%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$130,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,000.00	0.09%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,100.00	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$564,020.00	0.38%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$129,800.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$421,700.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$807,955.00	0.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$415,400.00	0.28%	0	\$0.00	N
	AMOCO CREDIT UNION	2	\$268,690.00	0.18%	0	\$0.00	N
	ANCHORBANK, FSB	12	\$1,627,581.51	1.08%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$406,650.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$388,401.12	0.26%	0	\$0.00	N

ARVEST BANK	3	\$417,225.00	0.28%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,821.05	0.08%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,310.49	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,067,132.62	0.71%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.08%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.18%	0	\$0.00	N
ATLANTIC CITY FCU	1	\$133,000.00	0.09%	0	\$0.00	N
AUBURNBANK	1	\$147,005.87	0.1%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,731.35	0.18%	0	\$0.00	N
BANCFIRST	1	\$136,607.25	0.09%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$134,900.00	0.09%	0	\$0.00	N
BANK FORWARD	1	\$148,000.00	0.1%	0	\$0.00	N
BANK IOWA	1	\$126,000.00	0.08%	0	\$0.00	N
BANK MUTUAL	1	\$130,500.00	0.09%	0	\$0.00	N
BANK OF AKRON	1	\$128,000.00	0.09%	0	\$0.00	N
BANK OF QUINCY	1	\$146,400.00	0.1%	0	\$0.00	N
BANK OF RUSTON	1	\$137,500.00	0.09%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$139,900.00	0.09%	0	\$0.00	N
BANK OF SULLIVAN	2	\$278,400.00	0.19%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,117,786.24	0.74%	0	\$0.00	N
BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	N
BANK SNB	1	\$145,000.00	0.1%	0	\$0.00	N
BANKERS' BANK	4	\$542,877.61	0.36%	0	\$0.00	N
BANKUNITED, N.A	1	\$138,000.00	0.09%	0	\$0.00	N
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	N
BANNER BANK, A CORPORATION	1	\$138,300.62	0.09%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$274,550.00	0.18%	0	\$0.00	N
BAY EQUITY LLC	1	\$139,410.00	0.09%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$254,000.00	0.17%	0	\$0.00	N
BELGRADE STATE BANK, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$800,650.00	0.53%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$264,639.20	0.18%	0	\$0.00	N
BETTER BANKS	1	\$128,000.00	0.09%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$143,797.10	0.1%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	N
BLUE CHIP FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$124,999.02	0.08%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$577,900.00	0.39%	0	\$0.00	N

	BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$146,000.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$134,000.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$431,150.00	0.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$137,600.00	0.09%	0	\$0.00	N
	BREMER BANK NA	2	\$278,300.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.1%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	N
	BUSEY BANK	2	\$293,050.00	0.2%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	N
	CAPITAL ONE, N.A	4	\$535,739.66	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,104,565.28	0.74%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$137,655.00	0.09%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,200.00	0.09%	0	\$0.00	N
	CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$262,208.38	0.17%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$132,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	2	\$261,975.00	0.17%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,250.00	0.28%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$129,600.00	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	4	\$535,425.00	0.36%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$538,850.00	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$412,400.00	0.27%	0	\$0.00	N
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$125,341.64	0.08%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$131,100.00	0.09%	0	\$0.00	N
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$127,622.25	0.09%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$141,100.00	0.09%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$134,500.00	0.09%	0	\$0.00	N
	CITY BANK	1	\$139,802.74	0.09%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$138,500.00	0.09%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$144,200.00	0.1%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$128,000.00	0.09%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$263,400.00	0.18%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$135,000.00	0.09%	0	\$0.00	N
		1	\$131,100.00	0.09%	0	\$0.00	N

	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	CMG MORTGAGE, INC	2	\$270,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$846,475.00	0.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,082.41	0.17%	0	\$0.00
	COMMERCE BANK	1	\$126,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,500.00	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$146,987.91	0.1%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$148,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,200.00	0.29%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,800.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	2	\$286,000.00	0.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$124,622.89	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$148,900.00	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	4	\$532,520.00	0.35%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$537,900.00	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$130,807.01	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$272,850.00	0.18%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$146,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$266,950.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$126,100.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$139,200.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,798.51	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$267,405.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$272,555.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$149,600.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$406,600.00	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,799.65	0.09%	0	\$0.00
	CUMD	1	\$135,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$138,518.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,553.00	0.09%	0	\$0.00



	DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,700.00	0.18%	0	\$0.00	N
	DEWITT BANK & TRUST	2	\$272,369.33	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$274,000.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$142,460.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,191.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,294.99	0.1%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$944,442.46	0.63%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$132,000.00	0.09%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$133,000.00	0.09%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$136,806.97	0.09%	0	\$0.00	N
	EECU	1	\$149,000.00	0.1%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,160.00	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	N
	ELITE FINANCING GROUP LLC	1	\$131,250.00	0.09%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$146,987.91	0.1%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$137,094.02	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,816.68	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$132,793.00	0.09%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	2	\$272,650.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,644.32	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$131,010.63	0.09%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	2	\$285,875.81	0.19%	0	\$0.00	N
	FAA CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,500.00	0.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL	1	\$125,000.00	0.08%	0	\$0.00	N

	MORTGAGE FUNDING					
	FARMERS AND MERCHANTS BANK	2	\$265,900.00	0.18%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,377.00	0.18%	0	\$0.00
	FARMERS SECURITY BANK	1	\$141,795.40	0.09%	0	\$0.00
	FARMERS STATE BANK	2	\$277,000.00	0.18%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$130,414.31	0.09%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$128,000.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$126,400.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,759,448.08	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$532,220.35	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$424,872.42	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,560.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$262,500.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$264,400.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$405,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$265,600.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$662,753.50	0.44%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$139,688.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,300.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,502,745.88	1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,317.53	0.09%	0	\$0.00
	FIRST GREEN BANK	1	\$133,960.00	0.09%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$131,809.81	0.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$424,003.23	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$987,315.00	0.66%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$264,600.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$128,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$275,000.00	0.18%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,746,634.00	1.16%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$145,950.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,650.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,000.00	0.74%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,650.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESEE	1	\$127,500.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.09%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$414,205.00	0.28%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	N
	FIRST OPTION BANK	1	\$149,625.00	0.1%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$146,925.00	0.1%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK	1	\$142,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$130,440.95	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$283,200.00	0.19%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.09%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$128,500.00	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,760.00	0.09%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,619.91	0.09%	0	\$0.00	N
	FIRSTBANK	3	\$401,732.85	0.27%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$403,150.00	0.27%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,595.00	0.55%	0	\$0.00	N
	FNB BANK, N.A	1	\$142,025.00	0.09%	0	\$0.00	N
	FNBC BANK	1	\$129,500.00	0.09%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	2	\$265,600.00	0.18%	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$275,400.00	0.18%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	N

FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.09%	0	\$0.00	N
FULTON BANK, N.A	4	\$527,614.01	0.35%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	N
GECU	3	\$399,784.65	0.27%	0	\$0.00	N
GENFED FINANCIAL CREDIT UNION	1	\$147,512.16	0.1%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$141,500.00	0.09%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$135,658.58	0.09%	0	\$0.00	N
GRAND BANK	1	\$147,635.60	0.1%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	1	\$130,000.00	0.09%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$129,700.00	0.09%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$547,000.00	0.36%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$283,500.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$541,596.70	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,873.38	0.37%	0	\$0.00	N
HAWTHORN BANK	2	\$267,546.54	0.18%	0	\$0.00	N
HEARTLAND CREDIT UNION	8	\$1,103,647.23	0.74%	0	\$0.00	N
HERRING BANK	1	\$148,300.00	0.1%	0	\$0.00	N
HIAWATHA BANK AND TRUST COMPANY	1	\$135,850.00	0.09%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$426,500.00	0.28%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION	2	\$269,000.00	0.18%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	N
HOEAMERICAN MORTGAGE CORPORATION	1	\$141,605.00	0.09%	0	\$0.00	N
HOME FEDERAL BANK	4	\$536,215.00	0.36%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	N
HOME STATE BANK, A COLORADO CORPORATION	1	\$124,823.88	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	N
HOMESERVICES LENDING, LLC D	1	\$130,807.01	0.09%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	N
HOMETOWN BANK	1	\$128,000.00	0.09%	0	\$0.00	N
HOMETRUST BANK	3	\$393,228.60	0.26%	0	\$0.00	N
HONOR CREDIT UNION	3	\$392,700.00	0.26%	0	\$0.00	N

	HORIZON BANK, N.A	7	\$965,800.00	0.64%	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,999.00	0.09%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,948.88	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$411,000.00	0.27%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	3	\$403,995.00	0.27%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$1,066,962.08	0.71%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,702.75	0.09%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$130,372.60	0.09%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,860.00	0.18%	0	\$0.00	N
	ILLINI BANK	1	\$127,070.00	0.08%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$143,750.00	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,025.00	0.09%	0	\$0.00	N
	INDEPENDENT BANK	2	\$276,500.00	0.18%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$148,989.78	0.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,150.00	0.19%	0	\$0.00	N
	IQ CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$140,800.00	0.09%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$145,800.00	0.1%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	N
	KILGORE NATIONAL BANK	1	\$126,450.00	0.08%	0	\$0.00	N
	KLEIN BANK	1	\$139,930.00	0.09%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.09%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,500.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	\$1,494,345.00	1%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$139,650.00	0.09%	0	\$0.00	N
	LAKEVIEW FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$704,350.00	0.47%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	N
	LENDER	1	\$145,300.00	0.1%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$264,200.22	0.18%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$131,032.99	0.09%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$135,598.65	0.09%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$133,036.67	0.09%	0	\$0.00	N

LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	0.09%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.17%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.09%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	N
MACON BANK, INC	2	\$280,000.00	0.19%	0	\$0.00	N
MAGNOLIA BANK, INC	4	\$538,768.00	0.36%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$146,000.00	0.1%	0	\$0.00	N
MARINE BANK	5	\$697,760.00	0.47%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.09%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$144,000.00	0.1%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$541,852.10	0.36%	0	\$0.00	N
MERIDIAN BANK	1	\$127,819.65	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,400.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,170.00	0.09%	0	\$0.00	N
MID KANSAS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$137,740.00	0.09%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$251,700.00	0.17%	0	\$0.00	N
MIDLAND STATES BANK	1	\$136,000.00	0.09%	0	\$0.00	N
MIDWESTONE BANK	3	\$429,000.00	0.29%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$129,866.76	0.09%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,800.00	0.09%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$130,550.00	0.09%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$136,300.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.09%	0	\$0.00	N
MORTGAGENETWORK	4	\$534,692.71	0.36%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,650.00	0.09%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$125,010.00	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$143,300.00	0.1%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	21	\$2,895,105.59	1.93%	0	\$0.00	N

MOVEMENT MORTGAGE, LLC TN#112748	2	\$271,200.00	0.18%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,150.00	0.09%	0	\$0.00	N
MWABANK	1	\$129,150.00	0.09%	0	\$0.00	N
NAT RES - NEVADA	1	\$140,000.00	0.09%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$269,000.00	0.18%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,410.00	0.36%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$134,701.26	0.09%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$128,855.00	0.09%	0	\$0.00	N
NICOLET NATIONAL BANK	5	\$673,600.00	0.45%	0	\$0.00	N
NJ LENDERS CORP	2	\$250,000.00	0.17%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$135,000.00	0.09%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$564,877.34	0.38%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$143,200.00	0.1%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$293,710.00	0.2%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	N
NUVISION FCU	2	\$273,500.00	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$284,800.00	0.19%	0	\$0.00	N
NXT BANK	1	\$138,000.00	0.09%	0	\$0.00	N
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	N
OLD NATIONAL BANK	5	\$663,342.00	0.44%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	N
ORIENTAL BANK	2	\$256,438.89	0.17%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$286,200.00	0.19%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$129,980.00	0.09%	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	N
PENTAGON FEDERAL C. U	5	\$684,617.54	0.46%	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$142,500.00	0.09%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.1%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,786.76	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$145,500.00	0.1%	0	\$0.00	N
PEOPLES TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$292,836.81	0.2%	0	\$0.00	N
PINNACLE BANK	2	\$253,400.00	0.17%	0	\$0.00	N
PINNACLE MORTGAGE FUNDING LLC	1	\$129,200.00	0.09%	0	\$0.00	N
PIONEER BANK	1	\$143,450.00	0.1%	0	\$0.00	N

PLATINUM HOME MORTGAGE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$147,740.00	0.1%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	5	\$666,010.00	0.44%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$409,350.00	0.27%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$285,240.00	0.19%	0	\$0.00	N
PRIMEBANK	1	\$140,000.00	0.09%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,301.88	0.09%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.09%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,520.00	0.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,500.00	0.9%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	4	\$545,500.00	0.36%	0	\$0.00	N
QUEST CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	3	\$436,520.28	0.29%	0	\$0.00	N
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	N
RENASANT BANK	5	\$667,052.82	0.44%	0	\$0.00	N
RESMAC, INC	1	\$139,793.75	0.09%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$149,520.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$435,702.00	0.29%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$130,829.64	0.09%	0	\$0.00	N
ROYAL BANK	2	\$291,797.11	0.19%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$936,270.00	0.62%	0	\$0.00	N
S&T BANK	2	\$273,000.00	0.18%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$129,409.07	0.09%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$385,300.00	0.26%	0	\$0.00	N
SANTANDER BANK, N.A	15	\$2,030,126.87	1.35%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,500.00	0.09%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$396,400.00	0.26%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	2	\$276,000.00	0.18%	0	\$0.00	N
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$142,898.38	0.1%	0	\$0.00	N
SECURITY BANK	1	\$128,000.00	0.09%	0	\$0.00	N



	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$945,133.60	0.63%	0	\$0.00	N
	SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$295,600.00	0.2%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$264,300.00	0.18%	0	\$0.00	N
	SETTLERS BANK	1	\$148,000.00	0.1%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	3	\$418,700.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,000.00	0.08%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,250.00	0.09%	0	\$0.00	N
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$148,800.00	0.1%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	N
	SOUTH STATE BANK	5	\$688,925.00	0.46%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$136,806.97	0.09%	0	\$0.00	N
	SOUTHERN FIRST BANK (15358)	1	\$130,000.00	0.09%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	3	\$411,909.72	0.27%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	2	\$274,381.00	0.18%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$142,913.79	0.1%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$140,000.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$270,920.00	0.18%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$149,000.00	0.1%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$133,500.00	0.09%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$127,991.00	0.09%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$261,200.00	0.17%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$429,000.00	0.29%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$408,471.03	0.27%	0	\$0.00	N
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$138,000.00	0.09%	0	\$0.00	N

	STEARNS LENDING INC	1	\$134,701.26	0.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$533,375.00	0.36%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$407,100.00	0.27%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$139,797.93	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$408,100.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	15	\$2,051,985.29	1.37%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$136,890.80	0.09%	0	\$0.00	N
	TD BANK, N.A	7	\$913,867.50	0.61%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,521.38	0.17%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N
	THE BANK, NA	1	\$145,600.00	0.1%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO	1	\$145,000.00	0.1%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,425.00	0.09%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$141,200.41	0.09%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$143,450.00	0.1%	0	\$0.00	N
	THE MALVERN NATIONAL BANK	1	\$129,600.00	0.09%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$145,000.00	0.1%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$141,737.61	0.09%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,800.00	0.1%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,500.00	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	8	\$1,111,125.00	0.74%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,200.00	0.09%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$138,400.00	0.09%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$143,730.96	0.1%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$137,801.17	0.09%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$263,740.00	0.18%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$142,534.99	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC	4	\$533,975.00	0.36%	0	\$0.00	N

	MORTGAGE SERVICES, INC					
	TRAVERSE CITY STATE BANK	2	\$288,790.00	0.19%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$402,100.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$130,505.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$412,887.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,920.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,926.26	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$807,871.25	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$269,400.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00
	UW CREDIT UNION	8	\$1,109,753.25	0.74%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$132,500.00	0.09%	0	\$0.00
	VALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,490.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$662,125.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA	3	\$411,250.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,748.07	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$126,500.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$137,655.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$941,752.07	0.63%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$142,594.25	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$409,300.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.08%	0	\$0.00
		2	\$284,750.00	0.19%	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION					
		WISCONSIN BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00
		WORKERS' CREDIT UNION	3	\$415,000.00	0.28%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$403,400.00	0.27%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	\$691,631.53	0.46%	0	\$0.00
		Unavailable	8	\$1,082,512.00	0.59%	0	\$0.00
<b>Total</b>			<b>1,101</b>	<b>\$150,048,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR73		ABBEVILLE BUILDING & LOAN	1	\$169,000.00	0.23%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$172,900.00	0.23%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$937,638.19	1.25%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,850.00	0.21%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$155,540.00	0.21%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.23%	0	\$0.00
		ALIGN CREDIT UNION	1	\$157,762.03	0.21%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$152,678.00	0.2%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$156,750.00	0.21%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$828,467.14	1.1%	0	\$0.00
		AMERICA'S FIRST FCU	1	\$162,400.00	0.22%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$173,754.84	0.23%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	\$1,137,846.00	1.52%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$150,598.00	0.2%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	3	\$488,081.43	0.65%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.2%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$305,000.00	0.41%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,110.00	0.42%	0	\$0.00
		ANCHORBANK, FSB	3	\$479,861.42	0.64%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
		ARVEST BANK	1	\$166,250.00	0.22%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$805,257.65	1.07%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,143.00	0.22%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.21%	0	\$0.00
		BADGER BANK	2	\$311,000.00	0.41%	0	\$0.00
		BANK MUTUAL	2	\$337,800.00	0.45%	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
		BANK OF DEERFIELD	1	\$167,500.00	0.22%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$172,000.00	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$651,519.47	0.87%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$311,000.00	0.41%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$319,557.32	0.43%	0	\$0.00	N
	BAY EQUITY LLC	4	\$633,705.00	0.84%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$798,550.00	1.06%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$155,000.00	0.21%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC	1	\$169,755.06	0.23%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$161,500.00	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$304,620.00	0.41%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.21%	0	\$0.00	N
	BORDER STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	N
	BREMER BANK NA	1	\$171,475.00	0.23%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$169,394.00	0.23%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$157,923.70	0.21%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$173,430.00	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$501,900.00	0.67%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$171,746.61	0.23%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$155,800.00	0.21%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$314,850.00	0.42%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$483,392.78	0.64%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$166,500.00	0.22%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.21%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$174,320.00	0.23%	0	\$0.00	N
	CITY BANK AND TRUST, CO	1	\$170,735.81	0.23%	0	\$0.00	N
	CLEVELAND STATE BANK	2	\$341,000.00	0.45%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$473,125.83	0.63%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,800.00	0.23%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$164,754.14	0.22%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$340,000.00	0.45%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$169,100.00	0.23%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	6	\$979,881.00	1.31%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$492,842.00	0.66%	0	\$0.00	N

	CROGHAN COLONIAL BANK	1	\$150,480.00	0.2%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$156,800.00	0.21%	0	\$0.00	N
	DEERWOOD BANK	1	\$169,900.00	0.23%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$157,225.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$166,250.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$492,929.00	0.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,624.00	0.2%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,760.00	0.43%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$310,375.00	0.41%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$319,525.00	0.43%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$317,970.00	0.42%	0	\$0.00	N
	EQUITY BANK	1	\$153,588.28	0.2%	0	\$0.00	N
	F & M BANK	1	\$165,600.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$457,000.00	0.61%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$154,000.00	0.21%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.42%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$481,900.00	0.64%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$662,850.30	0.88%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$473,981.22	0.63%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.23%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.2%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$308,142.34	0.41%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$328,410.00	0.44%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$810,950.00	1.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,500.00	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,757.64	0.23%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$309,520.00	0.41%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$154,900.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,293,973.00	1.72%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$156,529.14	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$483,068.52	0.64%	0	\$0.00	N

	FIRST NATIONAL BANK, AMES, IOWA	1	\$173,000.00	0.23%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$150,787.24	0.2%	0	\$0.00	N
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$161,500.00	0.22%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$160,075.00	0.21%	0	\$0.00	N
	FIRST STATE BANK	1	\$150,300.00	0.2%	0	\$0.00	N
	FIRST STATE BANK OF BURNET	1	\$158,935.00	0.21%	0	\$0.00	N
	FIRST STATE BANK OF CAMPBELL HILL	1	\$151,320.00	0.2%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,660.00	0.62%	0	\$0.00	N
	FIRSTBANK	1	\$162,000.00	0.22%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$323,400.00	0.43%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	N
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	N
	GMFS, LLC	1	\$153,000.00	0.2%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$324,300.00	0.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$327,686.00	0.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,249.88	0.21%	0	\$0.00	N
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$156,768.71	0.21%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,800.00	0.21%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	N
	HOME BANK, NATIONAL ASSOCIATION	1	\$164,767.52	0.22%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$334,928.00	0.45%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$616,100.00	0.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$169,000.00	0.23%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBALITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$166,155.00	0.22%	0	\$0.00	N
	HOMEWISE, INC	1	\$161,200.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$170,900.00	0.23%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$156,750.00	0.21%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	\$151,920.00	0.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$629,766.42	0.84%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.42%	0	\$0.00	N
	JMAC LENDING, INC	1	\$162,500.00	0.22%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$172,300.00	0.23%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	10	\$1,632,658.00	2.18%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$171,700.00	0.23%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$152,548.47	0.2%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	MACON BANK, INC	1	\$165,600.00	0.22%	0	\$0.00	N
	MARINE BANK	1	\$150,350.00	0.2%	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$153,600.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,676.28	0.2%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$164,000.00	0.22%	0	\$0.00	N
	MIDWESTONE BANK	1	\$164,000.00	0.22%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$161,250.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$660,940.00	0.88%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$322,500.00	0.43%	0	\$0.00	N
	MORTGAGENETWORK	1	\$153,000.00	0.2%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$492,110.00	0.66%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$340,474.58	0.45%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	9	\$1,446,845.00	1.93%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$484,150.00	0.65%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	2	\$326,040.00	0.43%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$174,135.00	0.23%	0	\$0.00	N
	NATIONWIDE BANK	1	\$167,504.20	0.22%	0	\$0.00	N



	NEXBANK SSB	2	\$300,556.51	0.4%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$155,800.00	0.21%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$155,450.00	0.21%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,475.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$165,200.00	0.22%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$162,960.00	0.22%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,096.00	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$320,447.23	0.43%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,350.00	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$152,000.00	0.2%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$149,783.88	0.2%	0	\$0.00	N
	PINNACLE BANK	1	\$169,600.00	0.23%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$155,913.00	0.21%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$155,000.00	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$803,250.00	1.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$326,500.00	0.44%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$300,000.00	0.4%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	2	\$322,000.00	0.43%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,385.00	0.22%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,010.39	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$487,960.00	0.65%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$497,810.00	0.66%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00	N
	R BANK	1	\$161,000.00	0.21%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	N
	RIVERHILLS BANK	1	\$164,000.00	0.22%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$159,350.00	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$488,437.07	0.65%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$164,000.00	0.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00	N

	S&T BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$915,675.03	1.22%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,650.00	0.2%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.21%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,900.00	0.23%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$162,400.00	0.22%	0	\$0.00	N
	SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$153,900.00	0.21%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$656,302.99	0.87%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC	4	\$660,239.23	0.88%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,000.00	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$798,249.00	1.06%	0	\$0.00	N
	TBA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$160,513.51	0.21%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$157,700.00	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,000.00	0.21%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$331,300.00	0.44%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.2%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	N
		1	\$168,150.00	0.22%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TRADITIONS BANK	1	\$151,400.00	0.2%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$161,500.00	0.22%	0	\$0.00	N
	UNITED BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$171,000.00	0.23%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,930.00	0.22%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$152,000.00	0.2%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	2	\$328,569.20	0.44%	0	\$0.00	N
	UW CREDIT UNION	8	\$1,298,427.14	1.73%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$495,295.00	0.66%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$164,875.00	0.22%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$467,975.00	0.62%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$496,183.18	0.66%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$480,700.00	0.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$154,127.61	0.21%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,750.00	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,000.00	0.21%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$157,900.00	0.21%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$161,500.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>466</b>	<b>\$75,026,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFR81	1ST PORTFOLIO LENDING CORPORATION	1	\$275,103.05	0.18%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$237,500.00	0.16%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,682.15	0.2%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$229,405.00	0.15%	0	\$0.00	N
		1	\$220,082.45	0.15%	0	\$0.00	N

	ABILENE TEACHERS FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	20	\$5,094,873.00	3.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$277,372.26	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,405.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,403.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$285,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$617,500.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$733,305.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$380,000.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$204,407.68	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$325,290.39	0.22%	0	\$0.00
	ARVEST BANK	1	\$225,150.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,393,746.15	0.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,535.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,300.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$291,650.00	0.19%	0	\$0.00
	BADGER BANK	1	\$228,500.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$241,300.00	0.16%	0	\$0.00
	BANCFIRST	1	\$318,250.00	0.21%	0	\$0.00
	BANK OF RUSTON	1	\$273,223.05	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$359,867.57	0.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$261,250.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$562,942.53	0.38%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$641,155.00	0.43%	0	\$0.00
	BANKNEWPORT	2	\$578,230.00	0.39%	0	\$0.00
	BANNER BANK	2	\$602,500.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	2	\$536,750.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$509,504.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,699,600.00	1.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$208,550.00	0.14%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$332,400.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$264,765.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$532,950.00	0.36%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,281,502.00	0.85%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$292,600.00	0.19%	0	\$0.00	N
CENDERA FUNDING, INC	2	\$567,781.07	0.38%	0	\$0.00	N
CHEMICAL BANK	1	\$234,175.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$1,538,430.00	1.02%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,179.46	0.18%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$221,038.12	0.15%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$269,968.50	0.18%	0	\$0.00	N
CMC HOME LENDING	1	\$264,906.00	0.18%	0	\$0.00	N
CMG MORTGAGE INC	3	\$745,750.00	0.5%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$384,750.00	0.26%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$473,145.00	0.32%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$203,812.20	0.14%	0	\$0.00	N
COMMERCE BANK	1	\$227,900.00	0.15%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$278,906.00	0.19%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$273,600.00	0.18%	0	\$0.00	N
COORS CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$1,496,520.00	1%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$263,530.00	0.18%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$330,082.66	0.22%	0	\$0.00	N
CRESKOM BANK	1	\$399,000.00	0.27%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,039,899.00	0.69%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,905.00	0.23%	0	\$0.00	N
CUMD	1	\$215,555.00	0.14%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$229,677.00	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$737,149.00	0.49%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	7	\$1,933,859.26	1.29%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC	1	\$254,125.00	0.17%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$206,150.00	0.14%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$219,925.00	0.15%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$358,151.00	0.24%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$523,450.00	0.35%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/B SUPREME LENDING, A TEXAS CORPORATION	1	\$298,694.00	0.2%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$501,600.00	0.33%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$451,155.00	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	7	\$2,284,180.00	1.52%	0	\$0.00	N

	CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,575.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,104,095.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,459,404.34	2.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$361,000.00	0.24%	0	\$0.00
	FIRST BANK	1	\$270,750.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,900.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,500.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,694.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$770,905.00	0.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,146.71	0.25%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$311,600.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.16%	0	\$0.00
	FIRST FIDELITY BANK	1	\$356,250.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$685,952.79	0.46%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$301,625.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,675.00	0.81%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$280,250.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$980,875.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,650.00	0.23%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$296,400.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$337,250.00	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$377,150.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$224,105.00	0.15%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$336,764.09	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,002,138.00	0.67%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$800,114.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,112.02	0.26%	0	\$0.00
	FIRSTBANK	1	\$258,875.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	2	\$587,575.00	0.39%	0	\$0.00
		2	\$496,850.00	0.33%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	2	\$458,755.00	0.31%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$241,775.00	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$201,946.87	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$304,529.86	0.2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$244,150.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,356,870.00	0.9%	0	\$0.00
	GMFS, LLC	1	\$278,825.00	0.19%	0	\$0.00
	GREAT MIDWEST	1	\$389,500.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$220,828.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$464,398.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$349,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,062,715.00	0.71%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$563,962.19	0.38%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$299,250.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$207,797.80	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,522,988.00	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,950.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,500.00	0.54%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$237,874.46	0.16%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$340,674.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$218,405.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$476,805.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,314,705.00	0.88%	0	\$0.00
	ICON CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,350.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
	IQ CREDIT UNION	2	\$466,400.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$406,600.00	0.27%	0	\$0.00
	JEFFERSON CREDIT UNION	1	\$227,678.75	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,687,952.00	1.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$213,750.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,600.00	0.31%	0	\$0.00

	LEADER BANK N.A	6	\$1,982,835.00	1.32%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$987,300.00	0.66%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$389,500.00	0.26%	0	\$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	N
	MAGNA BANK	2	\$512,905.00	0.34%	0	\$0.00	N
	MARINE BANK	2	\$574,750.00	0.38%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$1,236,140.00	0.82%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$322,050.00	0.21%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,800.00	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,950.00	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$361,000.00	0.24%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO	1	\$271,870.00	0.18%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$322,905.00	0.22%	0	\$0.00	N
	MIDFIRST BANK	1	\$303,525.00	0.2%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$269,175.00	0.18%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$669,200.61	0.45%	0	\$0.00	N
	MIDLAND STSTES BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$226,100.00	0.15%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$458,850.00	0.31%	0	\$0.00	N
	MONARCH BANK	1	\$344,850.00	0.23%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$264,100.00	0.18%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$248,549.30	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$621,300.00	0.41%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$207,575.00	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.16%	0	\$0.00	N
	MORTGAGENETWORK	3	\$954,750.00	0.64%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,400.00	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$3,546,659.54	2.36%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,500.00	0.16%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$215,790.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$552,900.00	0.37%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$294,500.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	0.21%	0	\$0.00	N



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,750.00	0.26%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.16%	0	\$0.00	N
	NEXBANK SSB	1	\$332,031.51	0.22%	0	\$0.00	N
	NORTHEAST BANK	1	\$370,500.00	0.25%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	3	\$714,305.00	0.48%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,301.60	0.36%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$942,768.00	0.63%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,600.00	0.24%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$378,903.15	0.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,277.77	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,158,050.00	0.77%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$552,000.00	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$883,500.00	0.59%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$725,680.00	0.48%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$303,050.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$643,846.00	0.43%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$482,125.00	0.32%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$504,680.00	0.34%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$311,980.00	0.21%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$200,450.00	0.13%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$365,750.00	0.24%	0	\$0.00	N
	PROSPERITY BANK	1	\$242,250.00	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,163,275.00	0.77%	0	\$0.00	N
	PROVINCIAL BANK	1	\$323,000.00	0.22%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$311,908.00	0.21%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$527,250.00	0.35%	0	\$0.00	N
	RCB BANK	1	\$228,000.00	0.15%	0	\$0.00	N
	RENASANT BANK	1	\$221,038.12	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,747.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$716,389.04	0.48%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$477,375.00	0.32%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$909,189.50	0.61%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,800.00	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$479,750.00	0.32%	0	\$0.00	N
	SETTLERS BANK	1	\$227,050.00	0.15%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$315,875.00	0.21%	0	\$0.00	N
		1	\$356,900.00	0.24%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIRVA MORTGAGE, INC	1	\$380,000.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$570,000.00	0.38%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$385,900.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$531,525.00	0.35%	0	\$0.00
	SOUTH WIND FINANCIAL INC	1	\$233,605.00	0.16%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$398,425.11	0.27%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$255,181.80	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,950.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$446,405.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$325,090.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$366,060.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$313,500.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$517,750.00	0.34%	0	\$0.00
	STEARNS LENDING INC	28	\$8,110,057.94	5.4%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$209,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$397,700.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,274,125.00	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$413,250.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$556,700.00	0.37%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$489,250.00	0.33%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$234,983.45	0.16%	0	\$0.00
	THE BANK OF COMMERCE	1	\$255,331.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$327,750.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,735.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$340,600.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$203,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$322,000.00	0.21%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$223,250.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,150.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$541,310.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,366,905.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,023,967.87	0.68%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$222,935.44	0.15%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,065.00	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$787,541.22	0.52%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,696,011.26	1.13%	0	\$0.00	N
	VALUE MORTGAGE INC	1	\$277,500.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,855.00	0.46%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	11	\$3,260,962.00	2.17%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,595.00	0.83%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$251,038.87	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,500.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$510,625.00	0.34%	0	\$0.00	N
	Unavailable	2	\$565,250.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>525</b>	<b>\$150,102,473.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFR99	ACADEMY MORTGAGE CORPORATION	4	\$1,521,000.00	2.02%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$473,332.14	0.63%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$355,000.00	0.47%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$415,822.88	0.55%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$372,480.00	0.5%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$834,000.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,000.00	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$551,767.97	0.73%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$734,000.00	0.98%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$412,093.00	0.55%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$870,000.00	1.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.55%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$816,399.17	1.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,331,654.42	1.77%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,565,875.64	2.08%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$387,800.00	0.52%	0	\$0.00	N
	BAY EQUITY LLC	1	\$387,500.00	0.52%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.5%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$385,000.00	0.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,454,530.00	1.93%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$410,000.00	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$691,500.00	0.92%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$350,000.00	0.47%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$382,000.00	0.51%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$371,487.48	0.49%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.55%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,200.00	0.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$1,394,757.48	1.86%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$378,000.00	0.5%	0	\$0.00	N
	F & M BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,000.00	0.48%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$757,000.00	1.01%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$365,000.00	0.49%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$811,540.00	1.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,510.00	0.52%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,496,076.00	1.99%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$408,145.00	0.54%	0	\$0.00	N
	FIRSTBANK	1	\$413,000.00	0.55%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.55%	0	\$0.00	N
	FREEDOM BANK	1	\$369,466.89	0.49%	0	\$0.00	N
	FULTON BANK, N.A	1	\$382,400.00	0.51%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$416,412.45	0.55%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$413,962.16	0.55%	0	\$0.00	N
	GRAND BANK	1	\$417,000.00	0.55%	0	\$0.00	N
		1	\$417,000.00	0.55%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC.					
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$373,960.41	0.5%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,155,600.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,580.00	0.5%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$335,750.00	0.45%	0	\$0.00
	HORIZON BANK, N.A	1	\$396,000.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$417,000.00	0.55%	0	\$0.00
	JMAC LENDING, INC	3	\$1,166,000.00	1.55%	0	\$0.00
	LEADER BANK N.A	1	\$353,250.00	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.51%	0	\$0.00
	LPMC, LLC	1	\$417,000.00	0.55%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$344,000.00	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,000.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$414,000.00	0.55%	0	\$0.00
	MLD MORTGAGE, INC	1	\$352,000.00	0.47%	0	\$0.00
	MORTGAGENETWORK	3	\$1,183,200.49	1.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$695,000.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,605,200.00	2.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$2,388,500.00	3.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$352,000.00	0.47%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,460.35	0.51%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$353,000.00	0.47%	0	\$0.00
	NOVA HOME LOANS	1	\$405,000.00	0.54%	0	\$0.00
	NUVISION FCU	1	\$416,000.00	0.55%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,596,475.48	2.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,210,000.00	1.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$337,035.01	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,000.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$340,000.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,042,500.00	1.39%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$398,000.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$929,132.30	1.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$354,400.00	0.47%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$398,300.00	0.53%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	0.55%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$405,000.00	0.54%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,508.15	0.47%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$385,000.00	0.51%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,500.00	0.5%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$392,000.00	0.52%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.53%	0	\$0.00	N
	SLP FINANCIAL SERVICES	1	\$550,000.00	0.73%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$381,300.00	0.51%	0	\$0.00	N
	SOUTH STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$405,000.00	0.54%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$786,110.00	1.05%	0	\$0.00	N
	STEARNS LENDING INC	22	\$9,123,017.09	12.14%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$414,000.00	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$771,972.00	1.03%	0	\$0.00	N
	UNITY BANK	1	\$340,000.00	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,398.10	0.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,143,227.10	1.52%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.5%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$454,000.00	0.6%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$405,000.00	0.54%	0	\$0.00	N
	WESTERN BANCORP	1	\$428,786.18	0.57%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$361,489.95	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,223,000.00	1.69%	0	\$0.00	N
<b>Total</b>		<b>187</b>	<b>\$75,172,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRB4	BANK OF COMMERCE, A CORPORATION	1	\$75,380.90	4.5%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$218,794.77	13.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$73,006.25	4.36%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$81,183.96	4.85%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$58,524.15	3.49%	0	\$0.00	N

	FIRSTBANK	1	\$73,081.59	4.36%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$346,817.59	20.71%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$201,600.12	12.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$135,192.32	8.07%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,777.67	9.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,205.19	2.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,353.16	12.14%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,674,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRC2	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,993.13	12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$287,442.72	26.74%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,136.47	25.31%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$98,388.52	9.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$288,047.88	26.8%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,075,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRD0	1ST SELECT LENDING COMPANY	1	\$260,200.00	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$275,405.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$5,965,515.97	2.39%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$204,250.00	0.08%	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$319,528.57	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$400,000.00	0.16%	0	\$0.00	N
	ALATRUST CREDIT UNION	1	\$231,466.02	0.09%	0	\$0.00	N
	ALLIANT BANK	1	\$197,500.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$526,103.30	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$323,000.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,161.63	0.11%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$262,500.00	0.11%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$416,425.48	0.17%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$405,000.00	0.16%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$413,069.71	0.17%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$321,649.04	0.13%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,762.27	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$201,428.30	0.08%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC	2	\$824,048.81	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,829.05	0.09%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,877.77	0.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,321,500.00	0.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,585,871.84	0.63%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$425,772.45	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,800.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$561,554.00	0.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$432,000.00	0.17%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$371,250.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$303,900.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,502.45	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$821,504.02	0.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,572,761.47	3.43%	0	\$0.00	N
	BANK OF ENGLAND	1	\$201,960.00	0.08%	0	\$0.00	N
	BANK OF HAWAII	1	\$509,281.41	0.2%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$245,600.00	0.1%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,733.45	0.07%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$223,698.27	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,558,279.94	1.42%	0	\$0.00	N
	BANKERS' BANK	1	\$259,633.66	0.1%	0	\$0.00	N
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,308,687.82	0.52%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,436.40	0.16%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	N
	BLUESKY LENDING LC	1	\$200,000.00	0.08%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$230,200.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$369,200.00	0.15%	0	\$0.00	N
	BREMER BANK NA	3	\$915,351.19	0.37%	0	\$0.00	N
		1	\$392,000.00	0.16%	0	\$0.00	N



	BROADVIEW MORTGAGE CORPORATION					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,029.19	0.09%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$271,633.61	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$206,258.23	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$268,000.00	0.11%	0	\$0.00
	CAPITAL ONE, N.A	3	\$636,060.78	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,703,407.46	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$808,280.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$918,361.27	0.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$605,868.49	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,795,685.89	1.52%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$214,697.06	0.09%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$218,692.80	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,256.95	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$566,400.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,542.01	0.14%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$233,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$413,801.85	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,150.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$307,200.00	0.12%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$265,234.08	0.11%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$242,250.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$451,748.18	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$288,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$289,359.70	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$608,374.89	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$276,900.00	0.11%	0	\$0.00

	COORS CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$1,774,450.81	0.71%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$231,680.37	0.09%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,699.65	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	N
	CROSSROADS BANK	1	\$249,655.57	0.1%	0	\$0.00	N
	CS FINANCIAL, INC	2	\$1,067,213.31	0.43%	0	\$0.00	N
	DFCU FINANCIAL	2	\$404,150.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,446.74	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,640.87	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,198,057.31	0.48%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$309,601.70	0.12%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$237,650.00	0.1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$378,489.48	0.15%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$263,271.27	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$450,400.00	0.18%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$822,788.66	0.33%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$320,527.10	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$425,450.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$422,400.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$573,845.10	0.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.13%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$476,900.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,537,922.26	1.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$206,525.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	N

FARMERS & MERCHANTS SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	N
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$319,530.66	0.13%	0	\$0.00	N
FARMINGTON BANK	1	\$390,000.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,478,651.00	0.59%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,130,271.27	1.65%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$398,793.20	0.16%	0	\$0.00	N
FIRST BANK	2	\$443,696.90	0.18%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,600.00	0.15%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	9	\$2,556,408.10	1.02%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,678.69	0.1%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$988,542.80	0.4%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$229,468.90	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,650,658.15	0.66%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,046,683.45	0.42%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$217,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$679,194.16	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$347,433.37	0.14%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$223,920.00	0.09%	0	\$0.00	N
FIRST OPTION BANK	1	\$237,450.00	0.1%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	3	\$956,543.00	0.38%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.13%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$679,878.18	0.27%	0	\$0.00	N
FIRST RELIANCE BANK	2	\$658,409.38	0.26%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,178,890.72	0.47%	0	\$0.00	N
FIRST SOUTH BANK	1	\$249,647.76	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$268,474.90	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,100.00	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,980,777.09	0.79%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	3	\$736,650.00	0.29%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,437.11	0.16%	0	\$0.00	N
	FRANDSEN BANK AND TRUST	1	\$375,250.00	0.15%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$416,438.29	0.17%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	N
	FULTON BANK, N.A	2	\$533,274.00	0.21%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,450.87	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,927,938.29	0.77%	0	\$0.00	N
	GECU	1	\$176,491.00	0.07%	0	\$0.00	N
	GRAND BANK	1	\$283,100.55	0.11%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$183,165.98	0.07%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$291,600.00	0.12%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$428,500.00	0.17%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$514,254.24	0.21%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$279,622.83	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$936,847.25	0.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,491.88	0.07%	0	\$0.00	N
	HARBORONE BANK	1	\$207,706.93	0.08%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$281,844.84	0.11%	0	\$0.00	N
	HIAWATHA BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$315,000.00	0.13%	0	\$0.00	N
	HOME LOANS TODAY	1	\$332,000.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$1,046,000.00	0.42%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,585.04	0.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,768,062.02	1.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$399,461.19	0.16%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$189,081.88	0.08%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$237,998.98	0.1%	0	\$0.00	N
	HOMETRUST BANK	1	\$194,750.00	0.08%	0	\$0.00	N
	HOMEWISE, INC	1	\$367,200.00	0.15%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$239,676.72	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$353,600.00	0.14%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	3	\$706,010.32	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,051.84	0.07%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$637,050.00	0.25%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$183,779.74	0.07%	0	\$0.00	N
	INTERBANK	1	\$260,000.00	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$475,050.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$367,500.00	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,000.00	0.13%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$244,087.81	0.1%	0	\$0.00	N
	JMAC LENDING, INC	4	\$1,257,421.66	0.5%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$235,182.77	0.09%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	2	\$550,247.44	0.22%	0	\$0.00	N
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,500.00	0.1%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$242,000.00	0.1%	0	\$0.00	N
	LEADER BANK N.A	2	\$614,039.30	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.11%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$971,238.30	0.39%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$282,500.00	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$716,000.00	0.29%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	2	\$1,099,000.00	0.44%	0	\$0.00	N
	LOAN ONE	1	\$262,629.43	0.11%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$1,988,094.62	0.8%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	N
	MAGNA BANK	2	\$539,310.84	0.22%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,531.23	0.14%	0	\$0.00	N
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$610,426.64	0.24%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,158.53	0.1%	0	\$0.00	N
		1	\$280,000.00	0.11%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$346,532.58	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,088,000.00	0.44%	0	\$0.00
	METRO CREDIT UNION	1	\$304,099.90	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,185,562.22	0.47%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$229,650.00	0.09%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$221,094.98	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,495.75	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$207,220.49	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	MONARCH BANK	2	\$525,600.00	0.21%	0	\$0.00
	MONARCH MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	MORRILL AND JANES BANK	1	\$205,360.24	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$508,750.00	0.2%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$393,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,118.12	0.11%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$178,348.36	0.07%	0	\$0.00
	MORTGAGENETWORK	5	\$1,229,352.33	0.49%	0	\$0.00
	MOUND CITY BANK	1	\$186,400.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,408.72	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,792,910.89	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,204,322.35	1.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$315,000.00	0.13%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$442,678.24	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,243,983.01	0.5%	0	\$0.00
	NAT RES - NEVADA	2	\$542,400.00	0.22%	0	\$0.00
	NAT RES - OREGON	1	\$211,900.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$412,803.80	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$324,562.22	0.13%	0	\$0.00
	NEEDHAM BANK	1	\$348,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,220.68	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$691,457.58	0.28%	0	\$0.00
	NETWORK FUNDING, LP	3	\$879,030.46	0.35%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$349,928.00	0.14%	0	\$0.00
	NEXBANK SSB	1	\$305,996.52	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$370,703.07	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$405,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$190,000.00	0.08%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$995,298.42	0.4%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$259,635.00	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$218,711.61	0.09%	0	\$0.00	N
	NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION	1	\$275,619.75	0.11%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$564,055.00	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	8	\$1,966,376.00	0.79%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$266,840.08	0.11%	0	\$0.00	N
	ONEWEST BANK N.A	1	\$186,736.52	0.07%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$1,224,000.00	0.49%	0	\$0.00	N
	PACIFIC NW FCU	1	\$218,500.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,993,568.04	0.8%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$177,031.56	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	11	\$3,722,930.87	1.49%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,750.00	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$561,575.24	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$683,000.00	0.27%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$199,718.20	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,340,114.05	0.54%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,656.51	0.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,060.49	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$395,466.58	0.16%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	8	\$2,513,000.31	1.01%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$269,287.57	0.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$343,478.30	0.14%	0	\$0.00	N
	R P FUNDING INC	1	\$215,800.00	0.09%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$214,500.00	0.09%	0	\$0.00	N
	RCB BANK	2	\$454,458.77	0.18%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$175,650.00	0.07%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$273,605.21	0.11%	0	\$0.00	N
	RENASANT BANK	1	\$217,956.01	0.09%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$195,000.00	0.08%	0	\$0.00	N
	RICHLAND STATE BANK, A CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,278,693.50	0.51%	0	\$0.00	N
	RIVERHILLS BANK	2	\$531,658.67	0.21%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$379,749.78	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	7	\$1,918,483.46	0.77%	0	\$0.00	N
	ROGUE CREDIT UNION	2	\$513,824.73	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$182,148.70	0.07%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$199,409.77	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,574,875.28	0.63%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$341,518.13	0.14%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,500.00	0.35%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,650.00	0.36%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,800.00	0.12%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$693,389.80	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,501,356.87	1.4%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,168,057.44	0.47%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$242,600.00	0.1%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$346,011.78	0.14%	0	\$0.00	N
	SOUTH STATE BANK	1	\$279,547.06	0.11%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$309,600.00	0.12%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$679,075.43	0.27%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$522,283.60	0.21%	0	\$0.00	N
	STEARNS LENDING INC	54	\$16,761,404.15	6.71%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	\$536,793.80	0.21%	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$736,559.12	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$336,589.10	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$227,671.49	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,391,388.29	0.56%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$315,334.20	0.13%	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$393,469.28	0.16%	0	\$0.00	N
	TD BANK, N.A	8	\$2,106,262.37	0.84%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$406,400.00	0.16%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,941.00	0.11%	0	\$0.00	N
	THE CITIZENS BANK	1	\$262,138.35	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$256,000.00	0.1%	0	\$0.00	N



	THE MORTGAGE COMPANY- COR	1	\$211,440.61	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$491,700.00	0.2%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$286,813.13	0.11%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$226,015.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$692,463.78	0.28%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$283,000.00	0.11%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$411,944.36	0.16%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$196,000.00	0.08%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$453,512.00	0.18%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$373,473.03	0.15%	0	\$0.00	N
	UNITED BANK	1	\$280,612.86	0.11%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	UNITY BANK	1	\$298,778.43	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,860,020.81	1.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$562,362.25	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,518,350.54	4.61%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$296,194.48	0.12%	0	\$0.00	N
	USE CREDIT UNION	1	\$259,641.79	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.23%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$325,000.00	0.13%	0	\$0.00	N
	VENTURE BANK	1	\$251,920.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$967,911.00	0.39%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$408,935.82	0.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,438.29	0.17%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$393,324.59	0.16%	0	\$0.00	N
		1	\$325,471.99	0.13%	0	\$0.00	N

	WESTERN VISTA FEDERAL CREDIT UNION						
	WESTERRA CREDIT UNION	2	\$614,412.45	0.25%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$193,314.79	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	2	\$506,700.93	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,200.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,637.66	0.11%	0	\$0.00	N
	WHITNEY BANK	1	\$224,703.71	0.09%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$175,264.88	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,226,509.58	0.89%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$474,541.55	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$848,893.54	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.25%	0	\$0.00	N
	YADKIN BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	Unavailable	2	\$597,386.30	0.17%	0	\$0.00	N
<b>Total</b>		<b>856</b>	<b>\$249,895,865.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRE8	ACADEMY MORTGAGE CORPORATION	7	\$1,118,120.00	1.77%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$154,400.00	0.25%	0	\$0.00	N
	ACOPIA LLC	1	\$153,783.02	0.24%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00	N
	AIMBANK	1	\$174,000.00	0.28%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,759.06	0.27%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$159,828.00	0.25%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$155,610.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$495,700.00	0.79%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$156,000.00	0.25%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$151,785.83	0.24%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$684,867.28	1.09%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,700.67	0.27%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,000.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,035.17	0.25%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,471.00	0.52%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.26%	0	\$0.00	N

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,920.00	0.27%	0	\$0.00	N
ANCHORBANK, FSB	3	\$467,500.00	0.74%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,650.00	0.79%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$152,500.00	0.24%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,750.00	0.24%	0	\$0.00	N
BANK OF HAWAII	3	\$504,752.18	0.8%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,774.56	0.25%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$168,150.00	0.27%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,137,005.31	1.8%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.28%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$482,215.00	0.77%	0	\$0.00	N
BAY EQUITY LLC	2	\$342,900.00	0.54%	0	\$0.00	N
BERKSHIRE BANK	1	\$150,000.00	0.24%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$169,386.79	0.27%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$333,704.83	0.53%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$155,000.00	0.25%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.25%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$155,250.00	0.25%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00	0.25%	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$161,415.00	0.26%	0	\$0.00	N
BREMER BANK NA	2	\$306,305.00	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,050.00	0.53%	0	\$0.00	N
CAPITAL ONE, N.A	5	\$789,544.33	1.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,282.31	0.48%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$166,000.00	0.26%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$158,100.00	0.25%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$174,553.70	0.28%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$161,500.00	0.26%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$169,090.89	0.27%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$485,436.90	0.77%	0	\$0.00	N
CITIZENS FIRST BANK - SPARTA	1	\$160,000.00	0.25%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$801,868.44	1.27%	0	\$0.00	N
CODE CREDIT UNION	1	\$158,900.79	0.25%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$332,000.00	0.53%	0	\$0.00	N

	COMMONWEALTH CREDIT UNION	1	\$154,384.00	0.24%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$153,500.00	0.24%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$324,590.96	0.52%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$167,200.00	0.27%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,600.00	0.26%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,162.73	0.27%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$158,650.00	0.25%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.26%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$348,400.00	0.55%	0	\$0.00	N
	ENCORE BANK, N.A	1	\$164,500.00	0.26%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,200.00	0.27%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$165,000.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$989,612.89	1.57%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$167,000.00	0.27%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,520.00	0.54%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$157,372.92	0.25%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$152,100.00	0.24%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$315,750.00	0.5%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$159,108.43	0.25%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$173,428.39	0.28%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$157,018.34	0.25%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$491,841.03	0.78%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$172,000.00	0.27%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$171,561.00	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$157,500.00	0.25%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$646,331.00	1.03%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$154,132.52	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$326,369.08	0.52%	0	\$0.00	N

	FIRST INTERSTATE BANK	1	\$161,500.00	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$331,080.00	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,092.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$164,767.52	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$172,000.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$163,440.00	0.26%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$302,400.00	0.48%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.27%	0	\$0.00	N
	FIRST OPTION BANK	2	\$328,000.00	0.52%	0	\$0.00	N
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$152,290.00	0.24%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$151,920.00	0.24%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,138.92	0.54%	0	\$0.00	N
	FIRSTBANK	1	\$169,749.56	0.27%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$333,405.00	0.53%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$169,000.00	0.27%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,769.47	0.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$320,442.28	0.51%	0	\$0.00	N
	FULTON BANK, N.A	1	\$155,000.00	0.25%	0	\$0.00	N
	GCS CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	N
	GECU	2	\$334,510.00	0.53%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,332.66	0.27%	0	\$0.00	N
	GOTHENBURG STATE BANK	1	\$149,788.65	0.24%	0	\$0.00	N
	GRAND BANK	1	\$169,760.48	0.27%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$164,252.10	0.26%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,255.10	0.27%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$156,750.00	0.25%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$150,100.00	0.24%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$150,982.15	0.24%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$486,990.42	0.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$152,380.13	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,939.11	0.26%	0	\$0.00	N
	GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,761.87	0.27%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$311,993.02	0.5%	0	\$0.00	N
	HEARTLAND CREDIT UNIUN	1	\$156,552.70	0.25%	0	\$0.00	N

	HOME FEDERAL BANK	1	\$156,100.00	0.25%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$321,085.00	0.51%	0	\$0.00	N
	HOMETOWN BANK	1	\$151,050.00	0.24%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$317,300.00	0.5%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$472,581.78	0.75%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$939,761.49	1.49%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$212,356.83	0.34%	0	\$0.00	N
	IDAHO FIRST BANK - COR	1	\$161,962.51	0.26%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$167,950.00	0.27%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$159,050.00	0.25%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$154,800.00	0.25%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$155,775.23	0.25%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$318,385.26	0.51%	0	\$0.00	N
	LEADER BANK N.A	2	\$341,950.00	0.54%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$167,868.00	0.27%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$163,200.00	0.26%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$311,262.08	0.49%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.26%	0	\$0.00	N
	LISBON COMMUNITY FCU	1	\$164,000.00	0.26%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,536.77	0.24%	0	\$0.00	N
	MARINE BANK	1	\$151,525.00	0.24%	0	\$0.00	N
	MED 5 FEDERAL CREDIT UNION	1	\$171,920.00	0.27%	0	\$0.00	N
	MERCANTILE BANK	1	\$155,000.00	0.25%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,455.88	0.28%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.24%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,922.05	0.28%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$164,080.00	0.26%	0	\$0.00	N
	MODERN INVESTMENT	1	\$160,000.00	0.25%	0	\$0.00	N
	MONARCH BANK	1	\$158,676.11	0.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,687.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	2	\$338,516.57	0.54%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,062.86	0.27%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	6	\$975,400.00	1.55%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,800.00	0.26%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$155,974.95	0.25%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$169,755.06	0.27%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,400.00	0.27%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$151,570.93	0.24%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORP	1	\$156,778.79	0.25%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$339,520.94	0.54%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$164,720.00	0.26%	0	\$0.00	N
	NORTHVIEW BANK	1	\$150,000.00	0.24%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,670.00	0.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,768.92	0.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$155,000.00	0.25%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$324,900.00	0.52%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.24%	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	\$163,515.82	0.26%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$166,500.00	0.26%	0	\$0.00	N
	PACIFIC NW FCU	1	\$165,000.00	0.26%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$156,524.15	0.25%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$166,469.56	0.26%	0	\$0.00	N
	PETEFISH, SKILES AND CO. BANK	1	\$152,000.00	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	3	\$484,000.00	0.77%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$170,000.00	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$172,862.76	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$174,300.00	0.28%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	4	\$622,000.00	0.99%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,920.00	0.24%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,400.00	0.5%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.25%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.26%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$164,331.95	0.26%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$149,779.02	0.24%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$158,650.00	0.25%	0	\$0.00	N
	R P FUNDING INC	1	\$169,600.00	0.27%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00	N

	RED RIVER BANK, A CORPORATION	1	\$164,800.00	0.26%	0	\$0.00	N
	RENASANT BANK	3	\$493,850.27	0.78%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,753.97	0.26%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$173,450.86	0.28%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$154,781.60	0.25%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,767.52	0.52%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$167,802.68	0.27%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,623.79	0.24%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$478,299.05	0.76%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$154,000.00	0.24%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,704.52	0.25%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,500.00	0.26%	0	\$0.00	N
	SOUTH STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.24%	0	\$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$169,760.48	0.27%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$157,100.00	0.25%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$169,760.48	0.27%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,284.00	0.25%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$172,900.00	0.27%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,783.02	0.24%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,229.28	0.52%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$170,050.00	0.27%	0	\$0.00	N
	TD BANK, N.A	10	\$1,620,985.28	2.57%	0	\$0.00	N
	TEXAS BANK	1	\$166,250.00	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$149,576.57	0.24%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,625.00	0.27%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,220.00	0.24%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$174,000.00	0.28%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$320,955.00	0.51%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$164,350.00	0.26%	0	\$0.00	N
	TRADITIONS BANK	1	\$169,549.85	0.27%	0	\$0.00	N



	TRUWEST CREDIT UNION	1	\$153,750.00	0.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,268.53	0.27%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.27%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$166,250.00	0.26%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,982.30	0.25%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$299,572.14	0.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,100,025.97	3.33%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	N
	UW CREDIT UNION	3	\$489,660.14	0.78%	0	\$0.00	N
	UWHARRIE BANK	1	\$160,000.00	0.25%	0	\$0.00	N
	VELOCITY CU	1	\$164,756.92	0.26%	0	\$0.00	N
	VENTURE BANK	1	\$163,400.00	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$174,400.00	0.28%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.26%	0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$151,869.61	0.24%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$157,250.00	0.25%	0	\$0.00	N
	WEST GATE BANK	1	\$166,875.00	0.26%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$174,248.58	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,764.29	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$314,831.11	0.5%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,123,237.96	1.78%	0	\$0.00	N
	Unavailable	1	\$158,800.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>390</b>	<b>\$63,018,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRF5	ABBEVILLE BUILDING & LOAN	1	\$282,583.08	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$7,062,325.63	2.81%	0	\$0.00	N
	ACG FUNDING INC	1	\$256,154.49	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	N
ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$315,554.76	0.13%	0	\$0.00	N
ALPENA ALCONA AREA C. U	2	\$515,700.00	0.2%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$527,999.00	0.21%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$400,000.00	0.16%	0	\$0.00	N
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$562,070.74	0.22%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$237,000.00	0.09%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$244,323.72	0.1%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,611.11	0.11%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	8	\$2,647,816.00	1.05%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,670.95	0.26%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	5	\$1,652,605.55	0.66%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$820,000.00	0.33%	0	\$0.00	N
AMERICAN STATE BANK AND TRUST COMPANY	1	\$358,693.89	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$443,000.00	0.18%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$279,240.35	0.11%	0	\$0.00	N
ANCHORBANK, FSB	3	\$696,300.00	0.28%	0	\$0.00	N
ARBOR BANK, A STATE CHARTERED BANK	1	\$356,319.38	0.14%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$230,550.00	0.09%	0	\$0.00	N
ARVEST BANK	5	\$1,231,850.00	0.49%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,317.07	0.45%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$251,560.69	0.1%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,054,938.19	1.21%	0	\$0.00	N
BANK OF HAWAII	2	\$710,038.21	0.28%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$272,500.00	0.11%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,258,430.05	0.9%	0	\$0.00	N
BANK OF WHITTIER, N.A	1	\$229,500.00	0.09%	0	\$0.00	N
BANK SNB	2	\$669,000.00	0.27%	0	\$0.00	N
BANKNEWPORT	1	\$336,150.00	0.13%	0	\$0.00	N
BANNER BANK	3	\$952,700.00	0.38%	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,720,894.00	0.68%	0	\$0.00	N
BAY EQUITY LLC	7	\$2,123,000.00	0.84%	0	\$0.00	N

	BAY FEDERAL CREDIT UNION	2	\$657,300.00	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	8	\$2,167,067.60	0.86%	0	\$0.00	N
	BERKSHIRE BANK	2	\$682,000.20	0.27%	0	\$0.00	N
	BEVERLY BANK	1	\$255,000.00	0.1%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$284,485.27	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,158.91	0.11%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$1,333,500.00	0.53%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	N
	BREMER BANK NA	1	\$360,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$447,500.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$900,250.00	0.36%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$345,002.20	0.14%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,689.00	0.11%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$411,848.00	0.16%	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$580,122.77	0.23%	0	\$0.00	N
	CAPITOL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,556,288.18	1.02%	0	\$0.00	N
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	CASHCALL MORTGAGE	12	\$5,240,800.00	2.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,073,495.00	0.43%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	CBCFCU	1	\$314,535.94	0.12%	0	\$0.00	N
	CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$209,340.26	0.08%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$267,622.39	0.11%	0	\$0.00	N
	CENTRAL STATE CREDIT UNION	1	\$225,681.57	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$274,995.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,800,246.08	1.11%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$384,457.54	0.15%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$299,567.75	0.12%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$414,402.06	0.16%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$207,900.00	0.08%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$303,590.50	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$692,000.00	0.27%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,155,760.54	0.46%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$409,000.00	0.16%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	COMMUNITY TRUST BANK	4	\$1,092,431.89	0.43%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION	3	\$671,175.90	0.27%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$364,711.91	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$2,097,610.73	0.83%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$243,500.00	0.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$254,820.00	0.1%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$259,991.00	0.1%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$202,200.00	0.08%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,164.45	0.12%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$258,750.00	0.1%	0	\$0.00	N
	DATA MORTGAGE INC	1	\$312,000.00	0.12%	0	\$0.00	N
	DEERWOOD BANK	1	\$268,137.00	0.11%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$225,900.00	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,392.20	0.23%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$391,298.15	0.16%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$433,668.61	0.17%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,581,503.96	0.63%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$2,225,924.35	0.88%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$360,000.00	0.14%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$283,180.25	0.11%	0	\$0.00	N
	EVERBANK	1	\$534,418.17	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$714,028.54	0.28%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$844,850.00	0.34%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$312,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,214,638.35	0.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$254,416.02	0.1%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	2	\$480,598.96	0.19%	0	\$0.00	N
	FARMERS STATE BANK	1	\$226,100.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,186,000.00	0.47%	0	\$0.00	N
	FIDELITY BANK	3	\$784,600.00	0.31%	0	\$0.00	N
		23	\$7,067,253.73	2.81%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY COOPERATIVE BANK	1	\$279,223.63	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$571,150.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,579.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,556,600.00	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$777,410.15	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$267,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,701,295.57	0.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$386,750.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,920,186.37	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,377,910.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$307,375.93	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$295,582.94	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$251,644.93	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,200.00	0.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$280,155.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	1	\$235,674.85	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$235,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,158,332.43	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$475,800.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,559,488.92	0.62%	0	\$0.00
	FIRSTBANK	6	\$2,068,913.41	0.82%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,771.00	0.1%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$297,600.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$555,216.60	0.22%	0	\$0.00
	FULTON BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$271,984.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,766,202.00	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$629,134.40	0.25%	0	\$0.00
	GMFS, LLC	1	\$273,658.88	0.11%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$260,632.25	0.1%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$283,400.12	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$618,504.38	0.25%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$932,329.26	0.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,378.96	0.08%	0	\$0.00	N
	HARBORONE BANK	2	\$619,423.67	0.25%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$200,422.81	0.08%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$295,144.10	0.12%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$236,250.00	0.09%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$504,013.43	0.2%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$260,775.00	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$647,926.06	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,112.01	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$236,957.25	0.09%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$249,015.00	0.1%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK	1	\$406,439.26	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$743,595.50	0.3%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$932,400.00	0.37%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$314,889.46	0.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,250.00	0.18%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$901,796.50	0.36%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	4	\$1,104,122.09	0.44%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$289,572.77	0.12%	0	\$0.00	N
	JMAC LENDING, INC	2	\$630,000.00	0.25%	0	\$0.00	N
	KIRKPATRICK BANK (22462)	1	\$334,517.33	0.13%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$316,553.35	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$1,065,562.00	0.42%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$216,000.00	0.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$280,000.00	0.11%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$582,577.30	0.23%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,866,900.00	0.74%	0	\$0.00	N

	LANDMARK CREDIT UNION	8	\$1,962,122.38	0.78%	0	\$0.00	N
	LEADER BANK N.A	3	\$780,758.04	0.31%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$630,501.14	0.25%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$312,808.00	0.12%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$358,000.00	0.14%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$528,009.36	0.21%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$379,440.18	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$1,920,600.00	0.76%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	MAGNA BANK	3	\$845,800.00	0.34%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	N
	MARINE BANK	1	\$352,500.00	0.14%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$930,700.00	0.37%	0	\$0.00	N
	MCTYGUE GROUP, INC	1	\$409,422.32	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$416,438.29	0.17%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$285,650.00	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,407.45	0.09%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,567.41	0.1%	0	\$0.00	N
	METRO CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$501,600.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$476,634.61	0.19%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,651.98	0.1%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$271,250.00	0.11%	0	\$0.00	N
	MONARCH BANK	2	\$681,655.88	0.27%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$627,242.00	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$1,813,756.00	0.72%	0	\$0.00	N
	MORTGAGENETWORK	9	\$2,887,877.99	1.15%	0	\$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	\$223,320.51	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,700.00	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$3,292,704.19	1.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,405.00	0.11%	0	\$0.00	N

MRV BANKS	1	\$236,481.02	0.09%	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,643,043.50	0.65%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,346,960.00	0.53%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$1,046,372.00	0.42%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$581,673.11	0.23%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	N
NAVIGATOR CREDIT UNION	1	\$229,661.16	0.09%	0	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$236,799.11	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,133,354.89	0.45%	0	\$0.00	N
NEW CASTLE HOME LOANS, LLC	1	\$304,338.48	0.12%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$765,894.90	0.3%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	9	\$2,917,274.02	1.16%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,692.88	0.09%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,430.77	0.16%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	N
NUVISION FCU	1	\$504,000.00	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,017,467.69	0.4%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$399,461.19	0.16%	0	\$0.00	N
OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,750.00	0.11%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
OPS ADVISERS INC	1	\$381,873.15	0.15%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	N
ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00	N
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$387,825.43	0.15%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,692.83	0.09%	0	\$0.00	N
PARK STERLING BANK	2	\$569,686.32	0.23%	0	\$0.00	N
PARKSIDE LENDING LLC	11	\$3,730,668.18	1.48%	0	\$0.00	N
PENTAGON FEDERAL C. U	6	\$1,512,683.02	0.6%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$326,549.48	0.13%	0	\$0.00	N
PERL MORTGAGE INC	1	\$327,537.85	0.13%	0	\$0.00	N
PINNACLE BANK	1	\$314,000.00	0.12%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$791,879.85	0.31%	0	\$0.00	N



	CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,909,780.00	0.76%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00
	PLATINUM BANK	1	\$340,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$829,565.40	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,014,400.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,570,330.00	0.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$279,596.57	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,347.55	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$360,000.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,016.55	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$671,626.31	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$689,130.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$930,926.28	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$263,628.02	0.1%	0	\$0.00
	R BANK	1	\$301,973.92	0.12%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$349,517.79	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$408,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$391,459.93	0.16%	0	\$0.00
	RENASANT BANK	5	\$1,429,326.17	0.57%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$607,672.68	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$332,751.17	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$539,240.12	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$307,575.66	0.12%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00
	ROUNDBANK	2	\$485,100.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,302.94	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,250.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$225,328.05	0.09%	0	\$0.00
	SANTANDER BANK, N.A	3	\$938,714.06	0.37%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.17%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,981,500.00	0.79%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,077.74	0.2%	0	\$0.00	N
	SETTLERS BANK	1	\$385,000.00	0.15%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$571,596.72	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,118,615.99	0.84%	0	\$0.00	N
	SOUTH BAY CREDIT UNION	1	\$239,620.00	0.1%	0	\$0.00	N
	SOUTHEAST BANK	1	\$298,500.00	0.12%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$222,486.08	0.09%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$242,000.00	0.1%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$228,163.37	0.09%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$582,190.39	0.23%	0	\$0.00	N
	ST.MARY'S BANK	1	\$246,140.00	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$252,000.00	0.1%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	6	\$2,058,460.73	0.82%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$320,000.00	0.13%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$348,000.00	0.14%	0	\$0.00	N
	STATE STREET BANK	1	\$207,100.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC	30	\$9,485,299.38	3.77%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$241,853.78	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$505,500.00	0.2%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$385,682.00	0.15%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$524,191.35	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$684,500.00	0.27%	0	\$0.00	N
	SYNERGY ONE LENDING, A CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$999,900.00	0.4%	0	\$0.00	N
	TD BANK, N.A	5	\$1,112,713.11	0.44%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$577,327.14	0.23%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,137,500.00	0.45%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$675,444.00	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,655.65	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$256,000.00	0.1%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	N

	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$416,387.30	0.17%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$460,076.72	0.18%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$234,683.45	0.09%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$416,412.45	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$319,920.00	0.13%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$589,500.00	0.23%	0	\$0.00	N
	UNCLE CREDIT UNION	1	\$379,440.18	0.15%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$267,425.85	0.11%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$240,350.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$335,093.15	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,044,415.58	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,048,857.12	1.61%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$255,639.30	0.1%	0	\$0.00	N
	UW CREDIT UNION	3	\$813,215.95	0.32%	0	\$0.00	N
	UWHARRIE BANK	1	\$355,500.00	0.14%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,258.61	0.21%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$293,132.36	0.12%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$548,481.81	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$659,625.00	0.26%	0	\$0.00	N
	VICTORY CAPITAL, LLC DBA PROVIDER MORTGAGE	1	\$254,656.51	0.1%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,000.00	0.32%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$230,688.84	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	N
	WESTERN NATIONAL BANK	2	\$611,000.00	0.24%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	3	\$929,791.96	0.37%	0	\$0.00	N
		1	\$237,600.00	0.09%	0	\$0.00	N

		WHATCOM EDUCATIONAL CREDIT UNION					
		WHOLESALE CAPITAL CORPORATION	1	\$332,541.22	0.13%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,031,009.59	0.41%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$211,000.00	0.08%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,748.48	0.14%	0	\$0.00
<b>Total</b>			<b>822</b>	<b>\$251,771,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRG3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$203,718.94	0.08%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$678,085.38	0.27%	0	\$0.00
		AAXY L.L.C	1	\$271,599.29	0.11%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$2,538,046.63	1.01%	0	\$0.00
		ACC GROUP INC. - COR	1	\$258,300.97	0.1%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,581.07	0.12%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$544,731.60	0.22%	0	\$0.00
		ACOPIA LLC	1	\$416,399.18	0.16%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,220.01	0.11%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,591.40	0.11%	0	\$0.00
		ALL HOME LENDING INC	1	\$500,000.00	0.2%	0	\$0.00
		ALTERRA BANK	1	\$248,000.00	0.1%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,129.30	0.3%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$265,000.00	0.1%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$306,000.00	0.12%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$303,590.50	0.12%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$571,833.87	0.23%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$349,931.00	0.14%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,657,050.00	0.66%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$608,567.60	0.24%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	4	\$1,271,983.38	0.5%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$247,000.00	0.1%	0	\$0.00	N
	AMERICASH	1	\$516,770.85	0.2%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,552.79	0.13%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	N
	ARVEST BANK	3	\$861,987.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,293.98	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$807,965.44	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,440,569.24	1.76%	0	\$0.00	N
	BANCFIRST	1	\$279,605.48	0.11%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$309,800.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$416,438.29	0.17%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,296,390.80	0.51%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$308,000.00	0.12%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,842,278.02	1.52%	0	\$0.00	N
	BANK SNB	1	\$379,886.00	0.15%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$436,375.27	0.17%	0	\$0.00	N
	BANKERS' BANK	1	\$228,500.00	0.09%	0	\$0.00	N
	BANKNEWPORT	1	\$279,596.56	0.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,089.72	0.09%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$800,327.26	0.32%	0	\$0.00	N
	BAY EQUITY LLC	3	\$720,575.00	0.29%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,345,100.00	0.53%	0	\$0.00	N
	BERKSHIRE BANK	3	\$913,999.10	0.36%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$551,507.48	0.22%	0	\$0.00	N
	BNA BANK	1	\$247,642.68	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,422.50	0.16%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$1,173,250.00	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$265,600.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$584,100.00	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$633,094.00	0.25%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,591.40	0.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION	1	\$407,450.42	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,083,900.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.08%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$313,252.26	0.12%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	CAPITAL ONE, N.A	3	\$767,338.01	0.3%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$337,520.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,128,773.82	1.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$219,925.00	0.09%	0	\$0.00	N
	CASHCALL MORTGAGE	15	\$5,643,248.91	2.24%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$422,800.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$481,709.74	0.19%	0	\$0.00	N
	CBCFCU	1	\$293,566.88	0.12%	0	\$0.00	N
	CENTINEL BANK OF TEXAS	1	\$245,645.56	0.1%	0	\$0.00	N
	CENTRAL BANK	1	\$240,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$518,936.00	0.21%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,380.36	0.18%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$208,170.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$942,400.83	0.37%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$546,920.00	0.22%	0	\$0.00	N
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,500.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,200.00	0.33%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$686,858.25	0.27%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$1,034,558.97	0.41%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	2	\$639,082.78	0.25%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$261,514.17	0.1%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,611.12	0.11%	0	\$0.00	N
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$219,690.02	0.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$320,884.24	0.13%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$331,648.00	0.13%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	N

	CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	N
	CORNERSTONE CAPITAL FINANCIAL SERVI	1	\$309,572.91	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,931,968.47	0.77%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$210,880.87	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$648,010.40	0.26%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$520,220.00	0.21%	0	\$0.00	N
	CROSS KEYS BANK (14540)	2	\$697,803.79	0.28%	0	\$0.00	N
	CSTNE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$351,525.85	0.14%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$415,822.88	0.16%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00	N
	DEERWOOD BANK	1	\$265,000.00	0.1%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12%	0	\$0.00	N
	DFCU FINANCIAL	1	\$326,610.00	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,273.92	0.24%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$235,652.32	0.09%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$220,760.00	0.09%	0	\$0.00	N
	ELECTRO SAVINGS CREDIT UNION	1	\$208,905.00	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$211,701.29	0.08%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	N
	EQUITABLE CO-OPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,598.43	0.11%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$227,179.45	0.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$479,350.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$945,135.27	0.37%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$313,690.00	0.12%	0	\$0.00	N
	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,006,898.52	0.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$320,000.00	0.13%	0	\$0.00	N

	MORTGAGE FUNDING					
	FARMERS & MERCHANTS BANK	1	\$297,600.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$301,625.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,569,853.00	1.02%	0	\$0.00
	FBC MORTGAGE,LLC	1	\$206,668.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$292,924.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,225,549.73	1.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$357,971.86	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,747,831.31	1.09%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$264,614.77	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$515,500.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$676,919.88	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,048,283.38	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,800.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,439,000.00	0.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,826.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$839,480.00	0.33%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$224,675.82	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,602,950.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$305,100.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$404,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$634,214.49	0.25%	0	\$0.00
	FIRST RELIANCE BANK	1	\$416,412.45	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$311,546.44	0.12%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$285,987.35	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$278,500.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,500.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,100,390.71	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$646,889.38	0.26%	0	\$0.00
	FIRSTBANK	4	\$1,191,102.90	0.47%	0	\$0.00



FIRSTTRUST BANK	1	\$411,432.38	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.13%	0	\$0.00	N
FREMONT BANK	1	\$362,151.62	0.14%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$271,616.75	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,458,000.00	0.58%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	N
GMFS, LLC	1	\$206,180.00	0.08%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	1	\$244,000.00	0.1%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$276,000.00	0.11%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$231,665.73	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$886,373.44	0.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,279,190.30	0.51%	0	\$0.00	N
HARBORONE BANK	1	\$255,000.00	0.1%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,800.47	0.11%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$785,218.63	0.31%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$691,900.00	0.27%	0	\$0.00	N
HOME BANK	1	\$259,633.66	0.1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$828,149.93	0.33%	0	\$0.00	N
HOME STATE BANK, A COLORADO CORPORATION	1	\$249,663.25	0.1%	0	\$0.00	N
HOME BANK	1	\$270,000.00	0.11%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$617,135.85	0.24%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$355,498.40	0.14%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,200.00	0.09%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$642,121.06	0.25%	0	\$0.00	N
HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00	N
HOMETRUST BANK	1	\$264,500.00	0.1%	0	\$0.00	N
HORIZON BANK, N.A	1	\$315,115.00	0.12%	0	\$0.00	N
HUNTINGTON STATE BANK	1	\$293,000.00	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,558,275.18	0.62%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00	N
ICON CREDIT UNION	1	\$248,917.00	0.1%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$1,747,422.92	0.69%	0	\$0.00	N

	IDEAL HOME LOANS LLC	1	\$254,280.17	0.1%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$553,700.00	0.22%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,894.75	0.08%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$390,658.65	0.15%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$619,116.51	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING INC	1	\$280,000.00	0.11%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$263,000.00	0.1%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$416,438.29	0.17%	0	\$0.00	N
	JMAC LENDING, INC	3	\$1,057,900.00	0.42%	0	\$0.00	N
	KCP GROUP, INC	1	\$292,106.00	0.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$464,664.02	0.18%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$213,750.00	0.08%	0	\$0.00	N
	LAKE REGION BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$258,400.00	0.1%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$539,000.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	13	\$3,675,369.01	1.46%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	N
	LEADER BANK N.A	1	\$320,000.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$410,750.00	0.16%	0	\$0.00	N
	LENDA INC	1	\$376,908.92	0.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,321,972.14	0.52%	0	\$0.00	N
	LIBERTY BANK	1	\$218,000.00	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$2,255,200.00	0.89%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.1%	0	\$0.00	N
	MAGNA BANK	3	\$839,273.78	0.33%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$259,920.00	0.1%	0	\$0.00	N
	MARINE BANK	1	\$278,800.00	0.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$543,200.00	0.22%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$265,891.35	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$593,154.98	0.24%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	N
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$685,493.52	0.27%	0	\$0.00	N
	MIDUSA CREDIT UNION, INC	1	\$203,718.94	0.08%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$403,404.82	0.16%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$300,000.00	0.12%	0	\$0.00	N

	MISSION FEDERAL CREDIT UNION	2	\$716,991.71	0.28%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$311,560.39	0.12%	0	\$0.00	N
	MONARCH BANK	1	\$205,809.61	0.08%	0	\$0.00	N
	MONTAGE MORTGAGE LLC	1	\$305,578.41	0.12%	0	\$0.00	N
	MONUMENT BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$273,600.00	0.11%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	1	\$309,553.34	0.12%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$410,189.92	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$697,000.00	0.28%	0	\$0.00	N
	MORTGAGENETWORK	6	\$1,826,879.57	0.72%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,027,107.54	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$251,660.55	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	15	\$4,618,897.21	1.83%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$651,027.69	0.26%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$881,254.46	0.35%	0	\$0.00	N
	MUTUALONE BANK	1	\$400,000.00	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$1,238,507.00	0.49%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$540,700.00	0.21%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$941,004.06	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,105,793.02	0.44%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$608,000.00	0.24%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$757,000.00	0.3%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$448,000.00	0.18%	0	\$0.00	N
	NEXBANK SSB	1	\$267,622.39	0.11%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$374,483.35	0.15%	0	\$0.00	N
	NJ LENDERS CORP	2	\$637,102.23	0.25%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,201,267.54	0.48%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$259,650.00	0.1%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$894,480.31	0.35%	0	\$0.00	N
	NORWOOD BANK	1	\$382,500.00	0.15%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$288,348.00	0.11%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,244.00	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT COPRORATON, AN ARIZOAN CORPORATOIN	1	\$269,628.01	0.11%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,036,907.00	0.41%	0	\$0.00	N
	OAK BANK	1	\$375,700.00	0.15%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$1,105,725.00	0.44%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$398,920.42	0.16%	0	\$0.00	N

ORRSTOWN BANK	1	\$325,000.00	0.13%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$367,469.78	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$841,891.06	0.33%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,210.59	0.11%	0	\$0.00	N
PARK STERLING BANK	1	\$268,612.42	0.11%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$2,475,130.90	0.98%	0	\$0.00	N
PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00	N
PEOPLES BANK - MILL CREEK	2	\$607,674.02	0.24%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$608,778.85	0.24%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$402,457.15	0.16%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$1,060,491.00	0.42%	0	\$0.00	N
PINNACLE BANK	1	\$247,000.00	0.1%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	1	\$250,000.00	0.1%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$287,603.21	0.11%	0	\$0.00	N
PIONEER BANK	1	\$231,500.00	0.09%	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$894,535.14	0.35%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,906,688.29	0.76%	0	\$0.00	N
PMAC LENDING SERVICES, INC	3	\$846,700.00	0.34%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	2	\$426,410.00	0.17%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$244,647.00	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$627,049.14	0.25%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$469,490.35	0.19%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$495,647.66	0.2%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$794,615.00	0.31%	0	\$0.00	N
RABOBANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	N
RENASANT BANK	1	\$280,104.78	0.11%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$278,024.99	0.11%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$405,453.11	0.16%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,859.24	0.1%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$224,675.00	0.09%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$202,500.00	0.08%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	N

	ROGUE CREDIT UNION	1	\$241,684.65	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$408,199.40	0.16%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$794,875.55	0.31%	0	\$0.00	N
	S&T BANK	1	\$251,100.00	0.1%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$671,800.00	0.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,900.00	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$1,223,222.09	0.48%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	SCOTIABANK DE PR	1	\$391,200.00	0.16%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$231,200.00	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,625.00	0.28%	0	\$0.00	N
	SELECT BANK	1	\$359,369.80	0.14%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$309,500.00	0.12%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$238,064.10	0.09%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$568,000.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,367,616.14	0.54%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$404,254.72	0.16%	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	2	\$548,415.50	0.22%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$202,725.00	0.08%	0	\$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	3	\$1,018,197.05	0.4%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$582,500.00	0.23%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$236,000.00	0.09%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,000.00	0.17%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$204,820.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC	48	\$17,050,936.29	6.76%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$381,336.64	0.15%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,690.18	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$266,041.15	0.11%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$776,800.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,006,434.83	0.8%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$527,250.00	0.21%	0	\$0.00	N

	TD BANK, N.A	6	\$1,528,354.55	0.61%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$210,902.42	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$271,599.29	0.11%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$233,270.86	0.09%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,120.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$314,556.16	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$206,000.00	0.08%	0	\$0.00	N
	THE MILFORD BANK	1	\$268,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$287,612.06	0.11%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,584.00	0.15%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,000.00	0.11%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,872.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$526,789.45	0.21%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$416,425.48	0.16%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$238,500.00	0.09%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$352,800.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$537,193.61	0.21%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$281,801.00	0.11%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,319.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,020,658.22	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,028,891.65	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,271,676.42	2.48%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$751,400.00	0.3%	0	\$0.00	N

	UW CREDIT UNION	8	\$2,038,649.43	0.81%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$621,900.00	0.25%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,114,239.73	0.84%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$519,531.29	0.21%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$330,000.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,975,128.74	0.78%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$215,470.98	0.09%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$250,389.00	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00	N
	Unavailable	2	\$598,405.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>813</b>	<b>\$252,381,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRH1	A & D MORTGAGE LLC	1	\$273,600.00	0.27%	0	\$0.00	N
	A-M-S MORTGAGE SERVICES, INC	1	\$255,000.00	0.26%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$2,987,492.51	2.99%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$305,587.82	0.31%	0	\$0.00	N
	AFFILIATED BANK	1	\$219,925.00	0.22%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$282,872.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$405,460.00	0.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,000.00	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,345,750.00	1.35%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,000.00	0.27%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$207,100.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,662.00	0.45%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$327,000.00	0.33%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$201,750.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.26%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$1,019,950.00	1.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,628,459.52	1.63%	0	\$0.00	N
	BANK OF ENGLAND	4	\$1,042,250.00	1.04%	0	\$0.00	N

	BANK OF HAWAII RETAIL	1	\$256,050.00	0.26%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,487,253.65	1.49%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,400.00	0.54%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$621,344.00	0.62%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$233,500.00	0.23%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$220,100.00	0.22%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$244,233.56	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,490.00	0.61%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,488.17	0.24%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$1,062,400.00	1.06%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$617,500.00	0.62%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$527,500.00	0.53%	0	\$0.00	N
	CATALYST LENDING, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	N
	CHASE FINANCIAL CORP	1	\$624,158.12	0.62%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,136,291.98	2.14%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$878,831.00	0.88%	0	\$0.00	N
	CITY BANK	1	\$203,700.00	0.2%	0	\$0.00	N
	CMC FUNDING, INC	1	\$302,625.00	0.3%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$232,500.00	0.23%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$411,944.36	0.41%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$607,050.00	0.61%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$242,687.20	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	CSTONE MORTGAGE INC	1	\$460,436.20	0.46%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$371,787.65	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$416,339.29	0.42%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$320,000.00	0.32%	0	\$0.00	N
	DIRECTORS MORTGAGE , INC OREGON CORP	1	\$240,000.00	0.24%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$429,836.75	0.43%	0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$217,550.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$509,279.00	0.51%	0	\$0.00	N
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$298,597.24	0.3%	0	\$0.00	N
	EVEREST FINANCIAL INC	1	\$339,562.35	0.34%	0	\$0.00	N



EVERETT FINANCIAL INC	2	\$445,289.00	0.45%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,128.20	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,677.91	0.26%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$491,201.19	0.49%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$228,600.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$314,056.39	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,469,962.34	2.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$562,500.00	0.56%	0	\$0.00	N
FC LENDING, LTD	1	\$417,000.00	0.42%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$777,702.47	0.78%	0	\$0.00	N
FIRST BANK	1	\$204,542.34	0.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,150.00	0.4%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.4%	0	\$0.00	N
FIRST FEDERAL BANK OF FLORIDA	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,600.00	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$734,750.00	0.73%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$726,931.22	0.73%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$257,550.00	0.26%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42%	0	\$0.00	N
FNB WICHITA FALLS	1	\$416,450.87	0.42%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$391,000.00	0.39%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$304,619.10	0.3%	0	\$0.00	N
GEO-CORP, INC	1	\$399,000.00	0.4%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,703.65	0.22%	0	\$0.00	N
GMFS, LLC	1	\$313,500.00	0.31%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$299,200.00	0.3%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$427,846.72	0.43%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$257,050.00	0.26%	0	\$0.00	N
	1	\$348,280.22	0.35%	0	\$0.00	N

	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION					
	HOMESIDE FINANCIAL, LLC	1	\$238,400.00	0.24%	0	\$0.00
	HOMETRUST BANK	1	\$231,545.32	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,046,390.23	1.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$238,800.00	0.24%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$983,500.00	0.98%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$415,150.00	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,469.67	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$240,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC	2	\$662,500.00	0.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,474.86	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00
	LEADER BANK N.A	1	\$430,000.00	0.43%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$305,000.00	0.31%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$283,992.25	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$202,000.00	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	MACON BANK, INC	1	\$227,050.00	0.23%	0	\$0.00
	MARK 1 MORTGAGE	1	\$274,373.54	0.27%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$353,600.00	0.35%	0	\$0.00
	METROPOLITAN BANK	1	\$241,646.05	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$239,000.00	0.24%	0	\$0.00
	MONARCH BANK	2	\$630,468.52	0.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$344,226.84	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$476,000.00	0.48%	0	\$0.00
	MORTGAGENETWORK	3	\$1,033,726.86	1.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$658,500.25	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$621,661.48	0.62%	0	\$0.00
	NAT RES - OREGON	1	\$300,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$362,910.22	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,792.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$757,000.00	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,050.00	0.32%	0	\$0.00
	NEXBANK SSB	1	\$262,146.41	0.26%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,395.31	0.24%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00	N
NUVISION FCU	1	\$536,000.00	0.54%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	5	\$1,550,227.00	1.55%	0	\$0.00	N
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
OLD NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$307,916.70	0.31%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$874,000.00	0.87%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,059.60	0.35%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$366,000.00	0.37%	0	\$0.00	N
PEOPLES BANK - MILL CREEK	1	\$272,000.00	0.27%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$306,486.60	0.31%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$205,400.00	0.21%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$411,600.00	0.41%	0	\$0.00	N
PHELPS COUNTY BANK	1	\$243,000.00	0.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,224,375.96	1.22%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,020,000.00	1.02%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$808,665.00	0.81%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,842,525.79	1.84%	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$210,000.00	0.21%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$397,863.35	0.4%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$199,754.08	0.2%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	\$1,214,333.40	1.21%	0	\$0.00	N
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
RANLIFE, INC	1	\$394,083.00	0.39%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$262,449.90	0.26%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$346,750.00	0.35%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,600.00	0.36%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$331,552.79	0.33%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$332,461.55	0.33%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	N
	4	\$965,000.00	0.97%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,995,059.67	2%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$312,000.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$394,000.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,504.30	0.37%	0	\$0.00
	STEARNS LENDING INC	20	\$5,745,449.58	5.75%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$504,900.00	0.5%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$579,537.78	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,150.00	0.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$571,728.83	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,202.90	0.36%	0	\$0.00
	TD BANK, N.A	1	\$211,724.61	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.43%	0	\$0.00
	TRI COUNTIES BANK	1	\$209,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$559,931.64	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,065,082.50	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,759,731.25	3.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,612.06	0.29%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$231,000.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$534,500.00	0.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,093,263.54	1.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,000.00	0.81%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$413,500.00	0.41%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$342,400.00	0.34%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$784,052.12	0.78%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00	N
		Unavailable	1	\$200,700.00	0.16%	0	\$0.00	N
<b>Total</b>			<b>334</b>	<b>\$99,981,668.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRJ7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	N
		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$295,240.77	0.2%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	\$438,501.30	0.29%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	\$1,920,480.00	1.28%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$298,983.37	0.2%	0	\$0.00	N
		AIMBANK	1	\$264,000.00	0.18%	0	\$0.00	N
		ALL ESTATE FINANCIAL INC	1	\$319,000.00	0.21%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$415,452.19	0.28%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	\$399,496.74	0.27%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$334,908.39	0.22%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$380,000.00	0.25%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$498,046.42	0.33%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	8	\$2,551,949.84	1.7%	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.19%	0	\$0.00	N
		AMERICASH - COR	1	\$268,461.81	0.18%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	\$734,608.99	0.49%	0	\$0.00	N
		ARIZONA BANK & TRUST	1	\$415,000.00	0.28%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,689.78	0.37%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$339,102.86	0.23%	0	\$0.00	N
		ARVEST BANK	1	\$254,320.00	0.17%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,000.00	0.18%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$255,822.67	0.17%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$951,325.87	0.63%	0	\$0.00	N
		ATLANTIS MORTGAGE CO., INC	1	\$376,000.00	0.25%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,493,472.76	2.33%	0	\$0.00	N
		BANK OF CANTON	1	\$242,680.00	0.16%	0	\$0.00	N
			1	\$311,598.38	0.21%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BAXTER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$1,373,100.00	0.92%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$923,100.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,903,307.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,592,400.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$262,169.74	0.17%	0	\$0.00
	CAPITAL ONE, N.A	5	\$1,515,244.68	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,381.19	0.71%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,648,400.00	2.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$275,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,600.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$990,462.26	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,506,930.00	1.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$376,000.00	0.25%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$296,262.35	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$576,000.00	0.38%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$791,003.55	0.53%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$289,643.43	0.19%	0	\$0.00
	COMMERECE HOME MORTGAGE	1	\$267,016.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$393,742.51	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,672,325.24	1.78%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,600.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.25%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$240,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$416,500.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$304,498.49	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$265,313.88	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$781,293.01	0.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$508,000.00	0.34%	0	\$0.00

COMPANY						
ETHOS LENDING LLC	1	\$498,619.82	0.33%	0	\$0.00	N
EVERETT FINANCIAL INC	3	\$781,600.00	0.52%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,000.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$416,472.13	0.28%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,500.00	0.2%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,150.00	0.39%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,131,954.21	2.09%	0	\$0.00	N
FARMINGTON BANK	1	\$365,700.00	0.24%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$585,900.00	0.39%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$611,194.09	0.41%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$279,413.09	0.19%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$307,808.00	0.21%	0	\$0.00	N
FIRST BANK	2	\$573,532.00	0.38%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,000.00	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$672,181.66	0.45%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$246,189.87	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$722,120.67	0.48%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$948,420.00	0.63%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$270,655.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$352,400.00	0.24%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC - COR	1	\$275,000.00	0.18%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC - COR	1	\$392,993.48	0.26%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$314,080.00	0.21%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	N
FIRSTBANK	3	\$974,039.59	0.65%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD - C	1	\$290,475.61	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.21%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,640.00	0.18%	0	\$0.00	N

	GREAT LAKES	1	\$315,000.00	0.21%	0	\$0.00	N
	GREATER NEVADA	1	\$252,000.00	0.17%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$256,177.28	0.17%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$345,554.62	0.23%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$619,992.84	0.41%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$827,011.50	0.55%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,046,297.07	0.7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$388,000.00	0.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,879.64	0.38%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,612.49	0.21%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,511.45	0.25%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$279,647.72	0.19%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$281,800.00	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$242,250.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$685,745.64	0.46%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$300,800.00	0.2%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,000.00	0.17%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,950.00	0.16%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$470,000.00	0.31%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,200.00	0.2%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$315,593.24	0.21%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$288,000.00	0.19%	0	\$0.00	N
	JMAC LENDING, INC	1	\$265,000.00	0.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$544,500.00	0.36%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$650,600.00	0.43%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$544,526.20	0.36%	0	\$0.00	N
	LEADER BANK N.A	1	\$404,000.00	0.27%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$383,164.00	0.26%	0	\$0.00	N



LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$303,528.79	0.2%	0	\$0.00	N
LISTERHILL CREDIT UNION	1	\$242,886.94	0.16%	0	\$0.00	N
LOANSTAR HOME LENDING LLC	1	\$285,573.44	0.19%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,678.69	0.16%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,800.00	0.18%	0	\$0.00	N
METRO CREDIT UNION	1	\$263,200.00	0.18%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$288,536.52	0.19%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,250.00	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$321,700.00	0.21%	0	\$0.00	N
MONARCH BANK	1	\$296,617.70	0.2%	0	\$0.00	N
MONTAGE MORTGAGE LLC	1	\$320,700.00	0.21%	0	\$0.00	N
MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION	1	\$389,497.99	0.26%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$275,000.00	0.18%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$299,250.00	0.2%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$756,230.82	0.5%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$359,547.07	0.24%	0	\$0.00	N
MORTGAGE NOW INC	1	\$293,612.85	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.2%	0	\$0.00	N
MORTGAGENETWORK	1	\$300,000.00	0.2%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	7	\$2,483,759.67	1.66%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$3,370,796.00	2.25%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$525,000.00	0.35%	0	\$0.00	N
NAT RES - SACRAMENTO	1	\$333,000.00	0.22%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$594,351.02	0.4%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$1,509,392.53	1.01%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,226,404.03	0.82%	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$307,500.00	0.21%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$592,950.00	0.4%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$324,000.00	0.22%	0	\$0.00	N
NEXBANK SSB	1	\$305,215.52	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,615.61	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,450.00	0.21%	0	\$0.00	N

	NUVISION FCU	1	\$281,250.00	0.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$731,800.00	0.49%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$307,000.00	0.2%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$415,924.39	0.28%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$260,000.00	0.17%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$317,900.00	0.21%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$268,375.00	0.18%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,200.00	0.18%	0	\$0.00	N
	PACIFIC NW FCU	1	\$300,000.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$305,174.12	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$886,400.00	0.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,670.79	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$450,000.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$818,628.00	0.55%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$269,660.30	0.18%	0	\$0.00	N
	PINNACLE BANK	1	\$265,000.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,537.14	0.84%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,804,305.00	1.87%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$274,274.38	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$786,147.13	0.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,329,845.00	0.89%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	7	\$2,290,390.22	1.53%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$269,155.33	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$760,000.00	0.51%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$328,229.00	0.22%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	2	\$689,204.40	0.46%	0	\$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	\$271,641.82	0.18%	0	\$0.00	N
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$353,305.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.33%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,781,275.45	1.19%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$525,000.00	0.35%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$242,250.00	0.16%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$262,400.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$343,200.00	0.23%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$536,000.00	0.36%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$659,857.12	0.44%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,200.00	0.63%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$285,640.17	0.19%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$352,100.00	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,340,814.00	0.89%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$550,000.00	0.37%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$319,849.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,405.00	0.17%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,133,250.00	0.76%	0	\$0.00	N
	SOUTH STATE BANK	1	\$275,652.75	0.18%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$295,235.00	0.2%	0	\$0.00	N
	STARLIGHT MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	N
	STEARNS LENDING INC	31	\$10,454,815.44	6.97%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$588,910.00	0.39%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$1,009,504.64	0.67%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$262,000.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	THE TRUST BANK	1	\$266,750.00	0.18%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$318,879.53	0.21%	0	\$0.00	N
	TIME INVESTMENTS GROUP, INC	1	\$280,000.00	0.19%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$345,554.62	0.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANYLP	1	\$416,438.29	0.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$576,700.00	0.38%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$284,577.59	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$675,828.77	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$397,487.68	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,160,593.38	2.77%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC	1	\$257,400.00	0.17%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$367,526.30	0.25%	0	\$0.00	N
	USE CREDIT UNION	1	\$319,992.00	0.21%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$357,153.83	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$325,197.00	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$582,856.30	0.39%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$373,496.21	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	WESTERN BANCORP	1	\$393,504.29	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$400,471.94	0.27%	0	\$0.00	N
		1	\$315,400.00	0.21%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,863.83	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,035,327.16	0.69%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$292,500.00	0.2%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$899,154.06	0.6%	0	\$0.00	N
	Unavailable	1	\$414,453.51	0.23%	0	\$0.00	N
<b>Total</b>		<b>460</b>	<b>\$149,941,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRK4	ACADEMY MORTGAGE CORPORATION	11	\$2,981,620.63	2.98%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,800.00	0.31%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$343,547.00	0.34%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$222,906.08	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$205,400.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,875,439.45	1.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,400.00	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	N
	AMERIS BANK A CORPOATION	1	\$216,464.57	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$239,536.17	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,387,400.00	1.38%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,968.82	1.78%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$270,409.36	0.27%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$231,494.75	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,113,248.41	1.11%	0	\$0.00	N
	BANKWELL BANK D	1	\$292,106.00	0.29%	0	\$0.00	N
	BANNER BANK	2	\$437,250.00	0.44%	0	\$0.00	N
	BAY EQUITY LLC	3	\$924,488.14	0.92%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.24%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,300.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$256,000.00	0.26%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	N
	BREMER BANK NA	1	\$408,000.00	0.41%	0	\$0.00	N
		1	\$223,698.27	0.22%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC	1	\$262,500.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$414,250.00	0.41%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$235,682.11	0.24%	0	\$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$252,600.00	0.25%	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$368,400.00	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,000.00	0.2%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$528,500.00	0.53%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$437,800.00	0.44%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$356,800.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$207,100.00	0.21%	0	\$0.00	N
	CHEMICAL BANK	1	\$213,750.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,721,946.47	2.72%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$356,250.00	0.36%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$962,816.00	0.96%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$374,755.85	0.37%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$299,000.00	0.3%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$217,183.00	0.22%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$465,375.00	0.46%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,600.00	0.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,212.27	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,665,365.62	1.66%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,000.00	0.26%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$262,811.26	0.26%	0	\$0.00	N
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFONIRA	1	\$328,086.70	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,750.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$315,574.33	0.31%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$238,819.16	0.24%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$206,250.00	0.21%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.2%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$205,712.53	0.21%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,821.21	0.28%	0	\$0.00	N
		1	\$252,000.00	0.25%	0	\$0.00	N

	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$290,400.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,754.08	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,600.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$399,473.26	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,142,995.09	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$290,700.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,608,129.00	1.61%	0	\$0.00
	FIDELITY BANK	1	\$303,091.18	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,824.08	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,952.80	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$216,750.00	0.22%	0	\$0.00
	FIRST COUNTY BANK	1	\$251,750.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE	1	\$259,298.28	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$383,000.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$205,223.19	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$512,872.00	0.51%	0	\$0.00
	GMFS, LLC	3	\$959,681.00	0.96%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$378,289.75	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$267,000.00	0.27%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$544,500.00	0.54%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$448,400.00	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$714,905.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$473,218.86	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,776.08	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$336,468.84	0.34%	0	\$0.00
	HIGH TECHLENDING INC	1	\$369,501.60	0.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$323,000.00	0.32%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$239,698.05	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,000.00	0.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$491,250.00	0.49%	0	\$0.00	N
	IAPPROVE LENDING	1	\$380,000.00	0.38%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$285,100.45	0.28%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES ,LLC	1	\$416,450.87	0.42%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$219,000.00	0.22%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$2,036,570.23	2.03%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$430,105.67	0.43%	0	\$0.00	N
	LEADER BANK N.A	1	\$209,250.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$422,080.00	0.42%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$470,275.67	0.47%	0	\$0.00	N
	LEGACY MUTUAL MORTGAGE	1	\$303,626.21	0.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,663.25	0.25%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$289,709.23	0.29%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$201,875.00	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,500.00	0.52%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$279,000.00	0.28%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$262,036.00	0.26%	0	\$0.00	N
	MONARCH BANK	1	\$294,120.91	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$261,900.00	0.26%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$252,000.00	0.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$670,700.00	0.67%	0	\$0.00	N
	MORTGAGENETWORK	1	\$232,500.00	0.23%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,504,500.00	1.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$3,896,549.65	3.89%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$206,500.00	0.21%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$474,950.00	0.47%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$629,750.57	0.63%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$295,618.98	0.3%	0	\$0.00	N
		1	\$305,587.82	0.31%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$224,304.89	0.22%	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$353,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL INVESTMENT	1	\$212,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$827,207.00	0.83%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC	1	\$524,000.00	0.52%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$260,471.87	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$280,962.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,250.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC	1	\$211,891.72	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$455,331.00	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$691,000.00	0.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$303,050.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,918.19	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$3,637,298.80	3.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$382,683.82	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$473,500.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,033,600.00	1.03%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,607,550.00	1.6%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,160.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,438.29	0.42%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$237,900.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$231,750.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$552,275.09	0.55%	0	\$0.00
	R P FUNDING INC	4	\$985,525.00	0.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$224,800.00	0.22%	0	\$0.00
	RELIANCE BANK	1	\$279,515.26	0.28%	0	\$0.00
		1	\$265,000.00	0.26%	0	\$0.00



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RMC MORTGAGE CORPORATION	1	\$416,438.29	0.42%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,443,995.75	1.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,381,950.00	1.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,272.00	0.9%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$265,649.72	0.27%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC	2	\$610,368.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$267,647.08	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$394,250.00	0.39%	0	\$0.00
	STEARNS LENDING INC	13	\$3,409,605.75	3.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$337,055.57	0.34%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$234,565.20	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$805,516.14	0.8%	0	\$0.00
	TALMER BANK AND TRUST	1	\$251,910.00	0.25%	0	\$0.00
	TD BANK, N.A	2	\$571,184.51	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$254,000.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$228,950.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,490.83	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$251,410.89	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$359,525.93	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$337,350.04	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,737,293.11	2.73%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$436,451.00	0.44%	0	\$0.00

	GROUP						
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	N
	WHITNEY BANK	1	\$270,750.00	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$459,316.35	0.46%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,518.74	0.2%	0	\$0.00	N
<b>Total</b>		<b>348</b>	<b>\$100,184,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRL2	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.44%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,102.74	0.96%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$664,859.65	1.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,142,000.00	2.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.96%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.52%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$76,000.00	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$368,200.00	0.74%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,592.00	0.36%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,439.22	0.76%	0	\$0.00	N
	AUBURNBANK	1	\$200,000.00	0.4%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$262,832.56	0.52%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$388,409.83	0.78%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$666,330.92	1.33%	0	\$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$276,212.43	0.55%	0	\$0.00	N
	BERKSHIRE BANK	2	\$448,600.00	0.9%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,500.00	0.85%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$459,635.75	0.92%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00	N
	BORDER STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	N
	BREMER BANK NA	1	\$195,000.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,500.00	0.73%	0	\$0.00	N
	CAHP CREDIT UNION	1	\$134,626.73	0.27%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,441.00	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,000.00	0.47%	0	\$0.00	N

	CASHCALL MORTGAGE	3	\$1,041,200.00	2.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$192,800.00	0.39%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$171,725.77	0.34%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$260,000.00	0.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,000.00	0.47%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$122,056.80	0.24%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$194,400.00	0.39%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$94,000.00	0.19%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$705,865.81	1.41%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	N
	DUPAGE CREDIT UNION	4	\$913,275.00	1.82%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$325,650.00	0.65%	0	\$0.00	N
	EECU	1	\$240,000.00	0.48%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$248,384.83	0.5%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$461,100.00	0.92%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$387,200.00	0.77%	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,295.78	0.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$330,000.00	0.66%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$155,000.00	0.31%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	FIRST BANK	1	\$191,476.52	0.38%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.43%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$34,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,904.13	0.33%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$103,000.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,700.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.39%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$138,750.00	0.28%	0	\$0.00	N
	FIRST STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,000.00	0.49%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,700.00	0.35%	0	\$0.00	N
FIRSTBANK	1	\$185,000.00	0.37%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$227,244.32	0.45%	0	\$0.00	N
FREMONT BANK	1	\$181,000.00	0.36%	0	\$0.00	N
FULTON BANK, N.A	2	\$578,300.00	1.16%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	N
GECU	1	\$89,594.35	0.18%	0	\$0.00	N
GESA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
GIFFORD STATE BANK	1	\$275,000.00	0.55%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$262,600.00	0.52%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$932,000.00	1.86%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	2	\$406,220.12	0.81%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,450.00	0.38%	0	\$0.00	N
HOMETRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	N
ICON CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,250.00	0.42%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$488,246.27	0.98%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.71%	0	\$0.00	N
MARINE BANK	1	\$110,200.00	0.22%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$302,162.22	0.6%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$322,592.95	0.64%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.39%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$125,000.00	0.25%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$182,875.00	0.37%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,500.00	0.39%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$404,000.00	0.81%	0	\$0.00	N

	NEWTOWN SAVINGS BANK	1	\$392,000.00	0.78%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$207,000.00	0.41%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,077,463.13	2.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$240,000.00	0.48%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$616,250.00	1.23%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	N
	ORIENTAL BANK	3	\$440,052.45	0.88%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,350.00	0.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,400.00	0.6%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$927,883.61	1.85%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,500.00	0.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,069.86	0.68%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$913,000.00	1.82%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,700.00	0.27%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.61%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	0.3%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	RENASANT BANK	1	\$211,836.58	0.42%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	N
	RIVERHILLS BANK	1	\$249,308.76	0.5%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$374,135.86	0.75%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$195,500.00	0.39%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$898,653.76	1.79%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$356,600.00	0.71%	0	\$0.00	N
	SOUTH STATE BANK	2	\$265,000.00	0.53%	0	\$0.00	N
	SPC CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	N
	ST.MARY'S BANK	1	\$201,600.00	0.4%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$188,400.00	0.38%	0	\$0.00	N

	STATE FARM BANK, F.S.B	3	\$701,000.00	1.4%	0	\$0.00	N
	STATE STREET BANK	1	\$199,200.00	0.4%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$156,150.00	0.31%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$236,870.24	0.47%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.3%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$292,809.95	0.58%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,402.02	0.18%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,561.92	0.15%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$235,500.00	0.47%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,537.28	0.28%	0	\$0.00	N
	UNFCU	1	\$300,000.00	0.6%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,199,028.01	2.39%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,804.08	0.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,263.85	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,259.03	0.5%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83%	0	\$0.00	N
	UW CREDIT UNION	2	\$564,400.00	1.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$633,113.80	1.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$242,900.00	0.49%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$219,920.00	0.44%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$402,400.79	0.8%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$147,285.03	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$547,296.98	1.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$264,000.00	0.53%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,750.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$50,065,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WFRM0		1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
		ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$178,522.81	0.36%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$211,662.31	0.42%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.48%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00
		AMERICAN BANK	1	\$158,554.19	0.32%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$882,060.79	1.76%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$743,095.00	1.48%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$544,000.00	1.09%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$415,863.06	0.83%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
		ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$298,800.00	0.6%	0	\$0.00
		ARVEST BANK	1	\$208,200.00	0.42%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$513,750.00	1.03%	0	\$0.00
		BANK FIRST NATIONAL	1	\$195,000.00	0.39%	0	\$0.00
		BANK OF ENGLAND	1	\$154,800.00	0.31%	0	\$0.00
		BANK OF GALESVILLE	1	\$168,000.00	0.34%	0	\$0.00
		BANKWEST OF KANSAS	1	\$92,000.00	0.18%	0	\$0.00
		BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00
		BAXTER CREDIT UNION	3	\$544,100.00	1.09%	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$175,901.94	0.35%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$270,412.00	0.54%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	\$937,682.66	1.87%	0	\$0.00
		BOFI FEDERAL BANK	2	\$377,600.00	0.75%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,400.00	0.39%	0	\$0.00
		BUENA VISTA NATIONAL BANK	1	\$71,960.27	0.14%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,200.00	0.44%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$249,200.00	0.5%	0	\$0.00
		CASHCALL MORTGAGE	11	\$3,093,707.19	6.18%	0	\$0.00
		CENTRAL BANK OF ST LOUIS	1	\$187,000.00	0.37%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$188,960.00	0.38%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$783,358.35	1.57%	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$245,000.00	0.49%	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,361.29	0.46%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$301,000.00	0.6%	0	\$0.00

	COMMUNITY STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.63%	0	\$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$142,604.60	0.28%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$224,000.00	0.45%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,172.50	0.45%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$125,000.00	0.25%	0	\$0.00	N
	DEERWOOD BANK	2	\$391,287.00	0.78%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
	DEVON BANK	1	\$243,200.00	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,301.24	0.51%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$240,951.08	0.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$166,000.00	0.33%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$390,916.13	0.78%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$231,500.00	0.46%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$410,860.83	0.82%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.18%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,000.00	1.61%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$99,476.73	0.2%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$309,118.61	0.62%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$84,761.66	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$144,750.00	0.29%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$152,350.00	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$276,000.00	0.55%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.26%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.66%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$143,750.00	0.29%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$58,500.00	0.12%	0	\$0.00	N
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,500.00	0.58%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	N



FIRSTBANK	1	\$226,359.39	0.45%	0	\$0.00	N
FNB BANK INC	1	\$132,000.00	0.26%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	N
FULTON BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	N
GECU	2	\$216,999.28	0.43%	0	\$0.00	N
HOME FEDERAL BANK	1	\$161,910.00	0.32%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,000.00	0.63%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,000.00	0.49%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.4%	0	\$0.00	N
HORIZON BANK, N.A	1	\$145,600.00	0.29%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,844.35	0.41%	0	\$0.00	N
IBMSECU	2	\$361,429.87	0.72%	0	\$0.00	N
ILLINI BANK	1	\$100,000.00	0.2%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$529,033.69	1.06%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,000.00	0.49%	0	\$0.00	N
ISU CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$321,100.00	0.64%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$313,131.80	0.63%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$378,963.94	0.76%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	N
MAGNA BANK	1	\$291,000.00	0.58%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$178,125.00	0.36%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	N
METRO CREDIT UNION	1	\$124,278.21	0.25%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE	1	\$208,700.00	0.42%	0	\$0.00	N
MIDWESTONE BANK	2	\$293,300.00	0.59%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
MLD MORTGAGE, INC	2	\$674,900.00	1.35%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$182,400.00	0.36%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$434,216.80	0.87%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$194,616.05	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$211,323.00	0.42%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	2	\$667,665.06	1.33%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$170,000.00	0.34%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$373,500.00	0.75%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,750.00	0.41%	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	N
	NORTH CENTRAL BANK	1	\$76,000.00	0.15%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$889,122.62	1.78%	0	\$0.00	N
	NP, INC	1	\$225,375.11	0.45%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$395,000.00	0.79%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	1.1%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	0.54%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$436,000.00	0.87%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$611,935.78	1.22%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.52%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$228,000.00	0.46%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$537,200.00	1.07%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$458,000.00	0.92%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00	N
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$425,700.00	0.85%	0	\$0.00	N
	RENASANT BANK	2	\$383,308.76	0.77%	0	\$0.00	N
	RIVER CITIES BANK	1	\$173,000.00	0.35%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$207,532.27	0.41%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.26%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.44%	0	\$0.00	N
	SEA AIR FEDERAL CREDIT UNION	1	\$149,435.67	0.3%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$249,900.00	0.5%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	N
	SPC CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$194,468.34	0.39%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,197.39	0.28%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$408,700.00	0.82%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	N

	STATE BANK OF LINCOLN	1	\$109,285.00	0.22%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$147,000.00	0.29%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$1,554,407.46	3.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$409,000.00	0.82%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$316,875.00	0.63%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$272,000.00	0.54%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$230,250.00	0.46%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$342,000.00	0.68%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,276.77	0.09%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	N
	TRUNORTH FEDERAL CREDIT UNION	1	\$274,800.00	0.55%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$303,500.00	0.61%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,241,459.93	2.48%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$377,600.00	0.75%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$90,918.19	0.18%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$351,405.57	0.7%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$470,000.00	0.94%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.61%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$92,900.00	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$330,966.81	0.66%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$127,500.00	0.25%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$105,932.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$50,051,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRN8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$348,000.00	0.03%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	4	\$1,627,279.19	0.16%	0	\$0.00	N
	1ST SELECT LENDING COMPANY	1	\$256,000.00	0.03%	0	\$0.00	N
	1ST UNITED BANK	1	\$267,200.00	0.03%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$291,579.28	0.03%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$413,206.79	0.04%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	80	\$24,383,924.00	2.44%	0	\$0.00	N

	ACCESS NATIONAL MORTGAGE	2	\$718,400.00	0.07%	0	\$0.00	N
	ACG FUNDING INC	1	\$454,750.00	0.05%	0	\$0.00	N
	ACOPIA HOME LOANS	2	\$465,700.00	0.05%	0	\$0.00	N
	ACOPIA LLC	1	\$242,250.00	0.02%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,636.28	0.03%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$643,316.68	0.06%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$302,991.00	0.03%	0	\$0.00	N
	ADVISOR'S CAPITAL	1	\$266,000.00	0.03%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP	1	\$594,180.25	0.06%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$471,849.02	0.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.04%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$285,000.00	0.03%	0	\$0.00	N
	AIR ACADEMY FEDERAL CRECIT UNION	1	\$394,443.44	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$647,150.00	0.06%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	N
	ALLIANCE BANK	1	\$416,399.18	0.04%	0	\$0.00	N
	ALLIANT CREDIT UNION	4	\$1,290,661.43	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.02%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$851,750.00	0.09%	0	\$0.00	N
	ALTERRA BANK	1	\$220,000.00	0.02%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$245,125.00	0.02%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$692,000.00	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$721,821.10	0.07%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.02%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$650,200.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,764,424.02	0.28%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$199,724.45	0.02%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$364,500.00	0.04%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$417,000.00	0.04%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$439,975.52	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$657,672.84	0.07%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,282.86	0.02%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$213,750.00	0.02%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,915,765.00	0.59%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	4	\$1,221,000.00	0.12%	0	\$0.00	N

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,318.03	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,295.50	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$5,002,239.49	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,307,876.00	0.13%	0	\$0.00
	AMERICAN STATE BANK	1	\$416,399.18	0.04%	0	\$0.00
	AMERICANWEST BANK	1	\$202,221.01	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,428,387.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,434,850.00	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$296,372.36	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$329,114.43	0.03%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.04%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$221,200.00	0.02%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$234,250.00	0.02%	0	\$0.00
	ARBOR BANK	1	\$299,567.75	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$216,500.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$617,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$462,635.43	0.05%	0	\$0.00
	ARVEST BANK	9	\$2,945,000.00	0.29%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$325,000.00	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,385,119.76	0.84%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$442,900.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$270,750.00	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$517,805.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	8	\$2,396,867.00	0.24%	0	\$0.00
	BADGER GLOBE CREDIT UNION	2	\$428,692.13	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,116,655.85	0.71%	0	\$0.00
	BANCFIRST	1	\$276,000.00	0.03%	0	\$0.00
	BANK IOWA	1	\$260,440.69	0.03%	0	\$0.00
	BANK MUTUAL	3	\$766,950.00	0.08%	0	\$0.00
	BANK OF CANTON	1	\$416,412.45	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$221,600.00	0.02%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$610,000.00	0.06%	0	\$0.00

	BANK OF DEERFIELD	1	\$237,600.00	0.02%	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$380,000.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND	1	\$265,000.00	0.03%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$303,100.00	0.03%	0	\$0.00	N
	BANK OF HAWAII	5	\$2,222,330.78	0.22%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$295,439.12	0.03%	0	\$0.00	N
	BANK OF LANCASTER	1	\$265,000.00	0.03%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$880,400.00	0.09%	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$237,000.00	0.02%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$373,336.80	0.04%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,671,873.71	0.97%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$208,000.00	0.02%	0	\$0.00	N
	BANK OF ZACHARY	1	\$269,228.56	0.03%	0	\$0.00	N
	BANK SNB	5	\$1,389,000.00	0.14%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$628,900.00	0.06%	0	\$0.00	N
	BANKERS' BANK	2	\$562,000.00	0.06%	0	\$0.00	N
	BANKFINANCIAL,F.S.B	1	\$352,000.00	0.04%	0	\$0.00	N
	BANKNEWPORT	2	\$616,000.00	0.06%	0	\$0.00	N
	BANKUNITED, N.A	1	\$330,000.00	0.03%	0	\$0.00	N
	BANNER BANK	7	\$1,809,000.00	0.18%	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,906,642.32	0.19%	0	\$0.00	N
	BAY EQUITY LLC	21	\$7,264,358.91	0.73%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$244,500.00	0.02%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	7	\$2,618,700.00	0.26%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	3	\$1,223,000.00	0.12%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$260,831.97	0.03%	0	\$0.00	N
	BELL STATE BANK & TRUST	10	\$2,674,450.00	0.27%	0	\$0.00	N
	BERKSHIRE BANK	2	\$447,500.00	0.04%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,608.10	0.08%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$721,160.31	0.07%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$400,000.00	0.04%	0	\$0.00	N
	BLACKHAWK BANK	1	\$228,800.00	0.02%	0	\$0.00	N
	BLOOMBANK	1	\$272,000.00	0.03%	0	\$0.00	N
	BLUE LEAF LENDING LLC	1	\$388,000.00	0.04%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,540,322.09	0.15%	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$1,749,555.09	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$344,800.00	0.03%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$220,800.00	0.02%	0	\$0.00	N

	BOKF NA DBA BANK OF KANSAS CITY	1	\$297,659.00	0.03%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$650,559.00	0.07%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$351,072.00	0.04%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$814,350.00	0.08%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$1,258,918.70	0.13%	0	\$0.00	N
	BREMER BANK NA	10	\$2,606,100.00	0.26%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$651,480.78	0.07%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$308,371.00	0.03%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$271,500.00	0.03%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$561,325.00	0.06%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$402,799.58	0.04%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$1,242,000.00	0.12%	0	\$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$229,583.26	0.02%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$260,478.01	0.03%	0	\$0.00	N
	CAPITAL CREDIT UNION	3	\$682,950.00	0.07%	0	\$0.00	N
	CAPITAL ONE, N.A	6	\$1,380,990.49	0.14%	0	\$0.00	N
	CAPITALMARK BANK & TRUST	1	\$389,000.00	0.04%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$208,830.35	0.02%	0	\$0.00	N
	CAPITOL BANK	3	\$911,000.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,870,321.15	0.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,391,700.00	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,186,333.00	0.22%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$897,000.00	0.09%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$277,460.00	0.03%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	N
	CENTRAL BANK	1	\$272,000.00	0.03%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$490,600.00	0.05%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$393,600.00	0.04%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$204,250.00	0.02%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$214,400.00	0.02%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,569.20	0.03%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$474,000.00	0.05%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	N

	CENTRAL STATE BANK, A CORPORATION	1	\$221,939.00	0.02%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$619,500.00	0.06%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$470,000.00	0.05%	0	\$0.00	N
	CENTURY LENDING COMPANY	12	\$3,947,847.92	0.39%	0	\$0.00	N
	CF BANK	1	\$213,750.00	0.02%	0	\$0.00	N
	CHARTERBANK	2	\$680,000.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	3	\$910,600.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	40	\$13,210,544.21	1.32%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.02%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	3	\$816,000.00	0.08%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.02%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$448,175.49	0.04%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,628.81	0.02%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$242,250.00	0.02%	0	\$0.00	N
	CITY BANK	1	\$289,750.00	0.03%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$379,464.58	0.04%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$268,850.00	0.03%	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$494,989.27	0.05%	0	\$0.00	N
	CMC FUNDING, INC	1	\$317,613.00	0.03%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$937,100.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$382,500.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$336,000.00	0.03%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$349,484.38	0.03%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	\$4,053,544.66	0.41%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$276,000.00	0.03%	0	\$0.00	N
	COMMERCE BANK	1	\$250,000.00	0.02%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	4	\$1,455,950.00	0.15%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	3	\$1,301,350.00	0.13%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$256,000.00	0.03%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$199,705.36	0.02%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$210,000.00	0.02%	0	\$0.00	N



COMMONWEALTH MORTGAGE LLC	1	\$313,537.42	0.03%	0	\$0.00	N
COMMUNITY BANK	2	\$494,326.58	0.05%	0	\$0.00	N
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	N
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$363,793.02	0.04%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$254,000.00	0.03%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$412,500.00	0.04%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$326,500.00	0.03%	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.03%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$939,681.94	0.09%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$936,425.48	0.09%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$513,900.00	0.05%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$288,000.00	0.03%	0	\$0.00	N
CONCORD MORTGAGE GROUP	5	\$1,400,065.00	0.14%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$715,119.33	0.07%	0	\$0.00	N
COORS CREDIT UNION	1	\$298,800.00	0.03%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	19	\$5,666,613.40	0.57%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$336,004.26	0.03%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$214,700.00	0.02%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$643,000.00	0.06%	0	\$0.00	N
CORUM FINANCIAL SERVICES, INC	1	\$266,132.83	0.03%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$414,303.00	0.04%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$582,400.00	0.06%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$284,589.37	0.03%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$212,000.00	0.02%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	3	\$827,201.01	0.08%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,853.79	0.09%	0	\$0.00	N
CROSS KEYS BANK (14540)	2	\$533,348.83	0.05%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	2	\$584,611.75	0.06%	0	\$0.00	N
CS FINANCIAL, INC	1	\$416,425.48	0.04%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$775,100.00	0.08%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$302,400.00	0.03%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$1,034,393.00	0.1%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$254,642.31	0.03%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$245,000.00	0.02%	0	\$0.00	N

	DAY AIR CREDIT UNION INC	1	\$323,543.48	0.03%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,243.15	0.08%	0	\$0.00	N
	DFCU FINANCIAL	1	\$316,000.00	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$689,968.02	0.07%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,000.00	0.04%	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$203,019.91	0.02%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$295,200.00	0.03%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$582,159.27	0.06%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$379,464.58	0.04%	0	\$0.00	N
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	3	\$856,245.00	0.09%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$284,900.00	0.03%	0	\$0.00	N
	DUPAGE CREDIT UNION	8	\$1,972,530.00	0.2%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	\$441,300.00	0.04%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$229,169.33	0.02%	0	\$0.00	N
	EAST RIVER BANK	1	\$350,000.00	0.03%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$470,639.79	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	15	\$4,184,533.51	0.42%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$468,500.00	0.05%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$2,560,124.35	0.26%	0	\$0.00	N
	EQUITY BANK	1	\$262,779.22	0.03%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$468,000.00	0.05%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.09%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$240,000.00	0.02%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00	N
	ETHOS LENDING LLC	4	\$1,653,500.58	0.17%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,192.84	0.02%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,525,578.97	0.15%	0	\$0.00	N
	EVERBANK	4	\$2,201,483.80	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$374,358.87	0.04%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.04%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$530,395.00	0.05%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,301,150.00	0.23%	0	\$0.00	N
EVOLVE BANK & TRUST	6	\$2,052,998.12	0.21%	0	\$0.00	N
EXCEL REALTY INC	1	\$220,000.00	0.02%	0	\$0.00	N
F & M BANK MINNESOTA	1	\$252,000.00	0.03%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	2	\$531,141.12	0.05%	0	\$0.00	N
FAA CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,039,652.70	1.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAG CORP	1	\$204,961.00	0.02%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,000.00	0.03%	0	\$0.00	N
FAR EAST NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$227,500.00	0.02%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$256,000.00	0.03%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	2	\$471,387.28	0.05%	0	\$0.00	N
FARMERS BANK	1	\$266,400.00	0.03%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,648,140.00	0.26%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$552,000.00	0.06%	0	\$0.00	N
FARMERS STATE BANK BROOKSTON	1	\$332,031.51	0.03%	0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$221,359.21	0.02%	0	\$0.00	N
FBC MORTGAGE, LLC	38	\$11,263,226.53	1.13%	0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$408,000.00	0.04%	0	\$0.00	N
FC LENDING, LTD	1	\$392,701.00	0.04%	0	\$0.00	N
FIDELITY BANK	5	\$1,787,770.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	60	\$18,671,931.50	1.87%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,275,902.36	0.63%	0	\$0.00	N
FINANCIAL CENTER WEST, INC. - COR	2	\$530,000.00	0.05%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$209,710.68	0.02%	0	\$0.00	N
FIRST BANK	2	\$498,000.00	0.05%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,693,113.09	0.17%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$1,000,600.00	0.1%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$250,400.00	0.03%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$416,000.00	0.04%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,111,451.65	0.21%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	37	\$11,050,034.30	1.1%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$658,425.97	0.07%	0	\$0.00	N
	FIRST COMMERCAIL BANK, N.A	1	\$332,000.00	0.03%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$452,417.56	0.05%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.03%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,515,000.00	0.15%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$317,600.00	0.03%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,437,035.33	0.34%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.02%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,400.00	0.02%	0	\$0.00	N
	FIRST FIDELITY BANK	2	\$522,800.00	0.05%	0	\$0.00	N
	FIRST FIDELTIY BANK	1	\$331,532.21	0.03%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$252,650.00	0.03%	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$1,034,000.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	10	\$3,129,307.00	0.31%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,132,333.86	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$4,795,820.00	0.48%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$845,650.00	0.08%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$226,400.00	0.02%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,900.00	0.06%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,307,881.00	0.43%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$204,500.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$294,581.49	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$1,482,053.49	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,200.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK BROKEN ARROW	1	\$223,999.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$325,000.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF LOUISIANA	1	\$263,200.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$254,450.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF	2	\$681,689.81	0.07%	0	\$0.00	N

PENNSYLVANIA						
FIRST NATIONAL BANK OF TRENTON	1	\$264,609.60	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$570,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$559,600.00	0.06%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$561,575.24	0.06%	0	\$0.00	N
FIRST NEW MEXICO BANK SILVER CITY	1	\$270,180.00	0.03%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	3	\$734,555.00	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$606,626.63	0.06%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$282,418.26	0.03%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$218,000.00	0.02%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$618,519.16	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,950.00	0.02%	0	\$0.00	N
FIRST STATE BANK	2	\$493,000.00	0.05%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.02%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$894,520.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,651,053.01	0.27%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,919.68	0.05%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,120,620.00	0.61%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,318,663.43	0.43%	0	\$0.00	N
FIRST UNITED CREDIT UNION	2	\$501,250.00	0.05%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$4,349,310.60	0.43%	0	\$0.00	N
FIRSTBANK	6	\$1,578,598.50	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,350.00	0.02%	0	\$0.00	N
FOUNDATIONS BANK	1	\$263,000.00	0.03%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$360,000.00	0.04%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY	1	\$229,500.00	0.02%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$615,151.32	0.06%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY LLC	1	\$318,000.00	0.03%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$644,161.00	0.06%	0	\$0.00	N

	FULL SERVICE MORTGAGE, INC	4	\$942,410.27	0.09%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	2	\$647,500.00	0.06%	0	\$0.00	N
	FULTON BANK, N.A	8	\$2,461,750.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	25	\$7,195,660.87	0.72%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$516,570.14	0.05%	0	\$0.00	N
	GEO-CORP, INC	4	\$1,252,000.00	0.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,002,437.01	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,796.38	0.03%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$364,473.17	0.04%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00	N
	GMFS, LLC	5	\$1,450,087.89	0.15%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$243,656.20	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	N
	GOOGAIN INC	1	\$595,178.87	0.06%	0	\$0.00	N
	GOTHENBURG STATE BANK	1	\$214,700.00	0.02%	0	\$0.00	N
	GRAND BANK	1	\$270,750.00	0.03%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$243,426.00	0.02%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00	N
	GREAT MORTGAGE INC	1	\$255,200.00	0.03%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$273,125.00	0.03%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$425,399.77	0.04%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	N
	GROUP MORTGAGE, LLC	6	\$2,236,777.45	0.22%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$809,022.49	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$255,000.00	0.03%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$255,147.69	0.03%	0	\$0.00	N
	GUARANTY TRUST COMPANY	5	\$1,161,430.00	0.12%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$339,531.57	0.03%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$280,500.00	0.03%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$429,750.00	0.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,828,502.61	0.18%	0	\$0.00	N
	HARMONY FUNDING, INC	1	\$234,500.00	0.02%	0	\$0.00	N
	HARVEST FUNDING GROUP	1	\$249,647.76	0.02%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$229,265.33	0.02%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	5	\$1,383,679.11	0.14%	0	\$0.00	N
	HIGH TECH LENDING INC	1	\$408,186.86	0.04%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$205,600.00	0.02%	0	\$0.00	N
		1	\$236,644.52	0.02%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHTECHLENDING INC	1	\$293,000.00	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$1,421,210.00	0.14%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$289,591.40	0.03%	0	\$0.00
	HOME BANK	1	\$299,114.65	0.03%	0	\$0.00
	HOME FEDERAL BANK	5	\$1,350,258.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$634,400.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$338,527.10	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$416,399.17	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$280,394.70	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$399,400.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,866,460.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A	3	\$839,400.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$11,790,597.07	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$204,000.00	0.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,851,825.00	0.19%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$316,363.53	0.03%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,840.00	0.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$222,344.88	0.02%	0	\$0.00
	HOMETRUST BANK	2	\$453,500.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$652,000.00	0.07%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$582,386.50	0.06%	0	\$0.00
	HORIZON BANK, N.A	3	\$836,520.00	0.08%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$218,405.00	0.02%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$202,347.49	0.02%	0	\$0.00
	HPT FINANCE	1	\$484,000.00	0.05%	0	\$0.00

HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$316,063.95	0.03%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	3	\$884,860.56	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	9	\$2,536,137.88	0.25%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$226,250.00	0.02%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	9	\$2,449,362.21	0.24%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	N
INDEPENDENT BANK	6	\$1,295,220.40	0.13%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$263,500.00	0.03%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC	2	\$490,712.06	0.05%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$229,400.00	0.02%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,412.45	0.04%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$958,062.28	0.1%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	2	\$1,231,500.00	0.12%	0	\$0.00	N
INTERCAP LENDING INC.,A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	N
INTERCITY STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$372,000.00	0.04%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC	1	\$603,312.13	0.06%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	3	\$957,500.00	0.1%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	2	\$576,962.37	0.06%	0	\$0.00	N
INTOUCH CREDIT UNION	2	\$499,579.16	0.05%	0	\$0.00	N
INVESTORS HOME MORTGAGE	8	\$2,520,150.00	0.25%	0	\$0.00	N
IQ CREDIT UNION	1	\$344,524.69	0.03%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,282.20	0.05%	0	\$0.00	N
IXONIA BANK	1	\$217,000.00	0.02%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING INC	2	\$480,500.00	0.05%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	5	\$1,394,435.00	0.14%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$263,237.97	0.03%	0	\$0.00	N
JET DIRECT FUNDING CORP	1	\$359,492.76	0.04%	0	\$0.00	N
JG WENTOWRTH HOME LENDING, INC	1	\$300,000.00	0.03%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC	3	\$768,500.00	0.08%	0	\$0.00	N
JG WETWORTH HOME LENDING INC	1	\$265,600.00	0.03%	0	\$0.00	N
JMAC LENDING, INC	14	\$4,981,761.00	0.5%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$417,000.00	0.04%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	2	\$575,526.58	0.06%	0	\$0.00	N
KLEIN BANK	2	\$651,510.03	0.07%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	4	\$1,215,600.00	0.12%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$570,000.00	0.06%	0	\$0.00	N



	LAKE MICHIGAN CREDIT UNION	2	\$436,650.00	0.04%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$431,900.00	0.04%	0	\$0.00	N
	LAKELAND BANK	1	\$245,000.00	0.02%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$242,000.00	0.02%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,638,519.05	0.16%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$551,000.00	0.06%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$201,400.00	0.02%	0	\$0.00	N
	LEADER BANK N.A	11	\$3,746,150.00	0.37%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$654,578.00	0.07%	0	\$0.00	N
	LEGACY HOME LOANS LLC	5	\$1,416,304.45	0.14%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$220,000.00	0.02%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,275,542.22	0.23%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$316,580.00	0.03%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$953,000.00	0.1%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$238,500.00	0.02%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$238,121.48	0.02%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$600,000.00	0.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	8	\$3,938,679.61	0.39%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$396,000.00	0.04%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	6	\$2,240,402.95	0.22%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$748,300.00	0.07%	0	\$0.00	N
	LPMC LLC	1	\$259,500.00	0.03%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	\$456,502.00	0.05%	0	\$0.00	N
	MAGNA BANK	2	\$521,000.00	0.05%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$883,550.00	0.09%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$299,250.00	0.03%	0	\$0.00	N
	MAINSTREET FEDERAL CREDIT UNION	1	\$241,649.00	0.02%	0	\$0.00	N
	MARBLEHEAD BANK	1	\$397,425.00	0.04%	0	\$0.00	N
	MARINE BANK	1	\$227,905.00	0.02%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$304,000.00	0.03%	0	\$0.00	N
	MARQUETTE BANK	2	\$647,046.13	0.06%	0	\$0.00	N
	MARTIN FEDERAL CREDIT UNION	1	\$211,188.42	0.02%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,108,250.00	0.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,544,323.68	0.35%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,283.69	0.05%	0	\$0.00	N
	MCT CREDIT UNION	3	\$865,066.37	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING	2	\$955,000.00	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$1,355,790.00	0.14%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$226,500.00	0.02%	0	\$0.00	N
	MENLO PARK FUNDING	3	\$1,092,000.00	0.11%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$261,200.00	0.03%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$818,000.00	0.08%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$270,368.51	0.03%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$406,500.00	0.04%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	5	\$1,394,980.23	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$1,043,250.00	0.1%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	2	\$761,000.00	0.08%	0	\$0.00	N
	MIDLAND STATES BANK	5	\$1,416,463.63	0.14%	0	\$0.00	N
	MIDWEST BANK N.A	3	\$751,298.41	0.08%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE	1	\$211,752.00	0.02%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$579,550.00	0.06%	0	\$0.00	N
	MIDWESTONE BANK	2	\$576,000.00	0.06%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	2	\$636,845.60	0.06%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	6	\$1,990,300.00	0.2%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	N
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$416,399.18	0.04%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$291,338.92	0.03%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$490,500.00	0.05%	0	\$0.00	N
	MONARCH BANK	4	\$1,061,384.13	0.11%	0	\$0.00	N
	MONROE BANK & TRUST	1	\$235,200.00	0.02%	0	\$0.00	N
	MONSON SAVINGS BANK	3	\$801,850.00	0.08%	0	\$0.00	N
	MORRILL AND JANES BANK	2	\$685,468.50	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$303,050.00	0.03%	0	\$0.00	N
	MORTGAGE 2000 INC	1	\$579,182.78	0.06%	0	\$0.00	N
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$519,283.58	0.05%	0	\$0.00	N
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$603,900.00	0.06%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	8	\$2,552,036.86	0.26%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$776,200.00	0.08%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$878,000.00	0.09%	0	\$0.00	N

MORTGAGENETWORK	18	\$5,521,495.87	0.55%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$399,423.56	0.04%	0	\$0.00	N
MOUND CITY BANK	1	\$243,500.00	0.02%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$733,011.16	0.07%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	5	\$1,661,054.76	0.17%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.03%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	55	\$16,518,890.23	1.65%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	3	\$938,848.34	0.09%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$509,596.94	0.05%	0	\$0.00	N
MUFG UNION BANK, N.A	12	\$3,689,982.98	0.37%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,600.00	0.03%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$300,000.00	0.03%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$239,000.00	0.02%	0	\$0.00	N
NAT RES - NEVADA	4	\$1,165,192.19	0.12%	0	\$0.00	N
NAT RES - OREGON	1	\$210,600.00	0.02%	0	\$0.00	N
NAT RES - SACRAMENTO	1	\$200,000.00	0.02%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$210,000.00	0.02%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	14	\$4,516,549.00	0.45%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$246,646.55	0.02%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$365,717.45	0.04%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.02%	0	\$0.00	N
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$277,184.39	0.03%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	13	\$4,203,338.61	0.42%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,421,412.45	0.14%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$501,500.00	0.05%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$371,487.48	0.04%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,094.61	0.03%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$239,055.07	0.02%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$403,750.00	0.04%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$408,186.86	0.04%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$247,300.00	0.02%	0	\$0.00	N
NEVADA STATE BANK	1	\$259,672.00	0.03%	0	\$0.00	N
NEW ERA BANK	1	\$257,600.00	0.03%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$542,000.00	0.05%	0	\$0.00	N
NEW MEXICO BANK & TRUST	6	\$1,551,892.00	0.16%	0	\$0.00	N
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00	N

	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	N
	NEXBANK SSB	3	\$648,721.73	0.06%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	3	\$984,229.07	0.1%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	N
	NICOLET NATIONAL BANK	4	\$1,101,800.00	0.11%	0	\$0.00	N
	NJ LENDERS CORP	1	\$417,000.00	0.04%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$400,650.00	0.04%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,514.37	0.03%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	NORTHEAST BANK	1	\$273,125.00	0.03%	0	\$0.00	N
	NORTHPOINTE BANK	7	\$1,926,700.00	0.19%	0	\$0.00	N
	NORTHVIEW BANK	1	\$225,000.00	0.02%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,203,248.45	0.32%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$845,533.47	0.08%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	\$489,000.00	0.05%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,410.00	0.02%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$359,920.00	0.04%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORP	1	\$309,972.35	0.03%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,800.00	0.02%	0	\$0.00	N
	NOVA HOME LOANS	1	\$399,436.40	0.04%	0	\$0.00	N
	NP, INC., ASHEVILLE, NC BRANCH	1	\$198,581.94	0.02%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$232,600.00	0.02%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$542,000.00	0.05%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,922.00	0.05%	0	\$0.00	N
	NUVISION FCU	5	\$1,606,854.30	0.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	18	\$5,753,076.63	0.58%	0	\$0.00	N
	OAK BANK	1	\$338,000.00	0.03%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.03%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,633.52	0.03%	0	\$0.00	N
	OLD NATIONAL BANK	6	\$1,563,050.00	0.16%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$558,162.09	0.06%	0	\$0.00	N
	ONEWEST BANK N.A	3	\$1,431,730.19	0.14%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	3	\$892,000.00	0.09%	0	\$0.00	N

	OPEN MORTGAGE LLC	1	\$287,810.37	0.03%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$532,000.00	0.05%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	10	\$3,055,200.00	0.31%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	N
	ORRSTOWN BANK	1	\$302,368.00	0.03%	0	\$0.00	N
	OUACHITA INDEPENDENT BANK	1	\$207,000.00	0.02%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.04%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$486,559.73	0.05%	0	\$0.00	N
	PACIFIC NW FCU	1	\$277,120.00	0.03%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,359,910.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$590,167.28	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$798,871.09	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$448,338.54	0.04%	0	\$0.00	N
	PARK BANK	1	\$298,000.00	0.03%	0	\$0.00	N
	PARK NATIONAL BANK	1	\$276,750.00	0.03%	0	\$0.00	N
	PARKSIDE LENDING LLC	14	\$5,396,105.27	0.54%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$854,421.23	0.09%	0	\$0.00	N
	PATRIOT BANK	1	\$255,189.93	0.03%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$483,110.00	0.05%	0	\$0.00	N
	PENTAGON FEDERAL C. U	7	\$1,994,468.87	0.2%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$245,000.00	0.02%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$230,591.00	0.02%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	2	\$631,460.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,950,450.00	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY	16	\$5,072,431.00	0.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$417,000.00	0.04%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$1,461,400.00	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$821,610.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$570,000.00	0.06%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$320,000.00	0.03%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	\$267,963.36	0.03%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$355,600.00	0.04%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$509,288.60	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	11	\$2,593,971.00	0.26%	0	\$0.00	N

	PLAZA HOME MORTGAGE	19	\$6,261,422.16	0.63%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$890,500.00	0.09%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$222,942.42	0.02%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$488,052.66	0.05%	0	\$0.00	N
	PREFERRED PROCESSING SERVICE, INC	2	\$487,500.00	0.05%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$203,706.07	0.02%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$663,584.49	0.07%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$217,360.00	0.02%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$204,300.00	0.02%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,101,800.00	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,858.00	0.03%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$247,650.57	0.02%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$483,183.38	0.05%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,500.00	0.03%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$247,126.31	0.02%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	2	\$514,342.10	0.05%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,001.48	0.02%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	63	\$21,916,740.00	2.19%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$256,500.00	0.03%	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,343,000.00	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	11	\$3,582,093.94	0.36%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$207,500.00	0.02%	0	\$0.00	N
	PROVINCIAL BANK	2	\$482,050.00	0.05%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$569,000.00	0.06%	0	\$0.00	N
	PULTE MORTGAGE LLC	17	\$5,455,128.19	0.55%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$286,200.00	0.03%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	3	\$1,184,068.61	0.12%	0	\$0.00	N
	R P FUNDING INC	4	\$1,271,955.00	0.13%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$516,787.02	0.05%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$364,600.00	0.04%	0	\$0.00	N
	RAYNE STATE BANK & TRUST COMPANY	1	\$416,399.18	0.04%	0	\$0.00	N
	RCB BANK	2	\$727,881.35	0.07%	0	\$0.00	N
	REACH FEDERAL CREDIT UNION	1	\$275,400.00	0.03%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$235,275.41	0.02%	0	\$0.00	N
	REDWOOD CAPITAL BANK	2	\$689,000.00	0.07%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$513,600.00	0.05%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$540,753.96	0.05%	0	\$0.00	N

RELIANCE BANK	1	\$251,628.75	0.03%	0	\$0.00	N
RENASANT BANK	9	\$2,717,671.70	0.27%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$395,416.61	0.04%	0	\$0.00	N
RESCUE MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00	N
RESIDENTIAL FIRST MORTGAGE	1	\$405,000.00	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,491.00	0.02%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	3	\$1,042,208.86	0.1%	0	\$0.00	N
RESMAC INC	1	\$350,000.00	0.03%	0	\$0.00	N
RESMAC, INC	2	\$467,684.38	0.05%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$286,000.00	0.03%	0	\$0.00	N
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	N
RIGHT START MORTGAGE, INC	5	\$1,410,900.00	0.14%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	0.04%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,372.51	0.16%	0	\$0.00	N
RIVER CITIES BANK	1	\$200,000.00	0.02%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00	N
RIVERHILLS BANK	2	\$483,200.00	0.05%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	N
RJS, INC., DBA WEST COAST MORTGAGE	1	\$247,258.88	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION	3	\$764,594.00	0.08%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,429.00	0.02%	0	\$0.00	N
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$296,590.82	0.03%	0	\$0.00	N
ROCKY MOUNTAIN BANK	7	\$1,829,518.20	0.18%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$415,796.36	0.04%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$594,168.37	0.06%	0	\$0.00	N
ROUNDBANK	2	\$817,500.00	0.08%	0	\$0.00	N
ROYAL BANK	1	\$284,000.00	0.03%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$776,000.00	0.08%	0	\$0.00	N
RTN FEDERAL CREDIT UNION	1	\$415,769.36	0.04%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,573,316.00	0.26%	0	\$0.00	N
S&T BANK	4	\$1,008,400.00	0.1%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$299,000.00	0.03%	0	\$0.00	N
SAFE CREDIT UNION	2	\$676,029.07	0.07%	0	\$0.00	N

	SALAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,837,830.00	0.68%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,020,701.40	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A	60	\$18,288,465.66	1.83%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$296,800.00	0.03%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$981,904.08	0.1%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,750.00	0.02%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$562,000.00	0.06%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,597,726.34	0.36%	0	\$0.00	N
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$202,118.36	0.02%	0	\$0.00	N
	SEAMEN'S BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	\$388,464.06	0.04%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.04%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$212,100.73	0.02%	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,475,433.18	0.25%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$750,000.00	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,080,590.00	0.31%	0	\$0.00	N
	SENTE MORTGAGE, INC	4	\$1,096,300.00	0.11%	0	\$0.00	N
	SETTLERS BANK	1	\$354,200.00	0.04%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$285,000.00	0.03%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$640,856.00	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,985,537.29	1%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$357,000.00	0.04%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$284,000.00	0.03%	0	\$0.00	N
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,665.73	0.02%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$440,000.00	0.04%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	4	\$967,000.00	0.1%	0	\$0.00	N
		1	\$624,638.23	0.06%	0	\$0.00	N



	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOOPER CREDIT UNION	1	\$218,198.96	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$345,000.00	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$368,790.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,685,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	10	\$2,770,335.62	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$321,100.00	0.03%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$238,663.25	0.02%	0	\$0.00
	SOUTHERN BANK	1	\$250,000.00	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$434,000.00	0.04%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$259,950.58	0.03%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.04%	0	\$0.00
	SOUTHPOINT BANK	1	\$284,008.17	0.03%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$249,855.30	0.02%	0	\$0.00
	SOUTHSIDE BANK	3	\$900,501.00	0.09%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$604,400.00	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$662,164.83	0.07%	0	\$0.00
	SPIRE CREDIT UNION	2	\$448,627.04	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$298,875.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$544,700.00	0.05%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$617,424.40	0.06%	0	\$0.00
	ST.MARY'S BANK	5	\$1,196,665.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$622,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$786,550.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	11	\$3,631,772.00	0.36%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$477,550.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$327,548.11	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$224,690.01	0.02%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$354,400.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$582,000.00	0.06%	0	\$0.00
	STATE BANK OF SPEER	1	\$216,000.00	0.02%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$214,400.00	0.02%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$1,064,462.28	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$6,227,864.85	0.62%	0	\$0.00

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$415,000.00	0.04%	0	\$0.00	N
STEARNS LENDING INC	193	\$62,033,526.42	6.2%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$214,115.00	0.02%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	N
SUMMIT BANK AND TRUST	6	\$1,938,153.62	0.19%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$498,000.00	0.05%	0	\$0.00	N
SUMMIT FUNDING INC	6	\$2,158,202.97	0.22%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$217,200.34	0.02%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$1,252,950.75	0.13%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	4	\$1,019,576.00	0.1%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.02%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$804,920.00	0.08%	0	\$0.00	N
SUNWEST EDUCATIONAL CREDIT UNION	1	\$216,701.03	0.02%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$583,300.00	0.06%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$2,444,652.68	0.24%	0	\$0.00	N
T. J. FINANCIAL, INC	3	\$811,316.93	0.08%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00	N
TD BANK, N.A	10	\$2,878,509.25	0.29%	0	\$0.00	N
TELCO COMMUNITY CREDIT UNION	1	\$230,470.00	0.02%	0	\$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$344,699.00	0.03%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$252,500.00	0.03%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,066,000.00	0.11%	0	\$0.00	N
THE COLUMBIA BANK	6	\$1,589,372.98	0.16%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,700.00	0.02%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	N
THE GUILFORD SAVINGS BANK	2	\$407,400.00	0.04%	0	\$0.00	N
THE MORTGAGE CENTER	1	\$205,890.36	0.02%	0	\$0.00	N
THE MORTGAGE FIRM, INC	1	\$218,691.43	0.02%	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$213,000.00	0.02%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$332,894.67	0.03%	0	\$0.00	N
THE PARK BANK	2	\$470,800.00	0.05%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00	N
THINK MUTUAL BANK	5	\$1,396,800.00	0.14%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,186,253.58	0.12%	0	\$0.00	N
TIDELANDS BANK	1	\$335,500.00	0.03%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$261,231.41	0.03%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C	2	\$725,050.00	0.07%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	3	\$942,356.00	0.09%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	8	\$2,512,645.00	0.25%	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	6	\$1,953,735.15	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$289,152.67	0.03%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$350,000.00	0.03%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$605,000.00	0.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$1,596,790.04	0.16%	0	\$0.00	N
	TRUBANK	1	\$417,000.00	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	TRUSTONE FINANCIAL	6	\$1,775,005.00	0.18%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$219,200.00	0.02%	0	\$0.00	N
	TSM, INC. A CALIFORNIA COPROATION	1	\$221,694.14	0.02%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$266,500.00	0.03%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	4	\$1,292,826.34	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,549,400.00	0.25%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,172,738.30	0.12%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$223,200.00	0.02%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$284,000.00	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$372,000.00	0.04%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$291,880.00	0.03%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,146,500.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$6,354,953.06	0.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,288,217.58	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,876,850.47	1.49%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$992,000.00	0.1%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,900.00	0.03%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,462.93	0.02%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	4	\$1,191,600.00	0.12%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$223,170.74	0.02%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,978,346.95	0.2%	0	\$0.00	N
	UW CREDIT UNION	8	\$2,186,141.60	0.22%	0	\$0.00	N
	UWHARRIE BANK	5	\$1,510,591.99	0.15%	0	\$0.00	N

V.I.P. MORTGAGE, INC	1	\$260,000.00	0.03%	0	\$0.00	N
VALLEY NATIONAL BANK	5	\$1,476,211.83	0.15%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,770,998.00	0.18%	0	\$0.00	N
VANGUARD FUNDING LLC	2	\$621,800.00	0.06%	0	\$0.00	N
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	N
VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.03%	0	\$0.00	N
VERITAS FUNDING, LLC	21	\$6,675,340.32	0.67%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$276,500.00	0.03%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,148.39	0.02%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$205,200.00	0.02%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.02%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$273,750.00	0.03%	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP - COR	1	\$284,498.58	0.03%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,682.98	0.02%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	0.03%	0	\$0.00	N
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0	\$0.00	N
WATERFORD BANK, NA	1	\$303,000.00	0.03%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$546,825.00	0.05%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$218,000.00	0.02%	0	\$0.00	N
WEBSTER BANK, N.A	2	\$509,264.10	0.05%	0	\$0.00	N
WEST GATE BANK	1	\$228,000.00	0.02%	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$448,850.63	0.04%	0	\$0.00	N
WESTERNS BANCORP	1	\$357,007.46	0.04%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	N
WESTMARK CREDIT UNION	1	\$232,364.72	0.02%	0	\$0.00	N
WESTSTAR MORTGAGE CORP	1	\$380,000.00	0.04%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.02%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$297,450.00	0.03%	0	\$0.00	N
WESTWOOD MORTGAGE, INC	1	\$319,559.12	0.03%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,290.00	0.03%	0	\$0.00	N
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$270,833.32	0.03%	0	\$0.00	N
WILSHIRE BANK	1	\$355,000.00	0.04%	0	\$0.00	N
	1	\$215,200.00	0.02%	0	\$0.00	N

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY					
		WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$326,250.00	0.03%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$5,204,697.98	0.52%	0	\$0.00
		WISCONSIN BANK AND TRUST	3	\$930,667.21	0.09%	0	\$0.00
		WORKERS' CREDIT UNION	2	\$489,850.00	0.05%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$863,129.55	0.09%	0	\$0.00
		WYHY FEDERAL CREDIT UNION	1	\$284,598.44	0.03%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	17	\$5,062,625.07	0.51%	0	\$0.00
		YADKIN BANK	2	\$463,891.35	0.05%	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
		Unavailable	6	\$1,717,150.00	0.34%	0	\$0.00
<b>Total</b>			<b>3,273</b>	<b>\$1,000,042,653.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138WFRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$865,000.00	8.79%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	17	\$4,148,114.43	42.13%	0	\$0.00
		CAPITAL ONE, N.A	1	\$202,000.00	2.05%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$727,619.58	7.39%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,000.00	5.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$251,628.62	2.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$310,545.00	3.15%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,654.80	2.49%	0	\$0.00
		MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$241,643.49	2.45%	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$240,000.00	2.44%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	2.93%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$251,000.00	2.55%	0	\$0.00
		SANTANDER BANK, N.A	2	\$461,732.57	4.69%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$816,718.20	8.3%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$289,591.40	2.93%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,845,248.09</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138WFRQ1		1ST FARM CREDIT SERVICES, FLCA	1	\$52,000.00	0.1%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$249,000.00	0.49%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$198,559.47	0.39%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$759,200.00	1.51%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,900.00	0.41%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$249,900.00	0.5%	0	\$0.00	N
	ALLIANCE BANK	1	\$30,000.00	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$249,600.00	0.5%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$275,000.00	0.55%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,000.00	0.73%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$443,000.00	0.88%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068	1	\$176,675.00	0.35%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,440.27	0.16%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$131,072.06	0.26%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$471,139.23	0.94%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$170,500.00	0.34%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	1	\$285,000.00	0.57%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$104,000.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$285,000.00	0.57%	0	\$0.00	N
	BREMER BANK NA	1	\$100,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.68%	0	\$0.00	N
	BUSEY BANK	1	\$160,000.00	0.32%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$74,500.00	0.15%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,400.00	0.61%	0	\$0.00	N
	CARROLLTON BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	CASHCALL MORTGAGE	18	\$4,340,500.00	8.62%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$59,576.19	0.12%	0	\$0.00	N
	CENTRAL BANK	2	\$184,000.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$107,000.00	0.21%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$332,792.00	0.66%	0	\$0.00	N
	CF BANK	1	\$311,200.00	0.62%	0	\$0.00	N
	CHEMICAL BANK	1	\$94,000.00	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$232,413.72	0.46%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$302,233.36	0.6%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$572,066.25	1.14%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$331,500.00	0.66%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	N

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,058.30	0.24%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$389,400.00	0.77%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$50,550.00	0.1%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,800.00	0.28%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.37%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$120,006.29	0.24%	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$412,210.00	0.82%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$61,500.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$70,000.00	0.14%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$150,906.61	0.3%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$848,943.03	1.69%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$118,000.00	0.23%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$62,552.09	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,744.45	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$82,500.00	0.16%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$120,000.00	0.24%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$60,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$495,808.55	0.99%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$212,000.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$241,625.00	0.48%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$398,000.00	0.79%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$242,400.00	0.48%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$606,589.20	1.21%	0	\$0.00	N
FIRSTBANK	3	\$637,294.91	1.27%	0	\$0.00	N
FORUM CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$103,500.00	0.21%	0	\$0.00	N

	FOUNTAIN CITY FUNDING, INC	1	\$208,900.00	0.42%	0	\$0.00	N
	FULTON BANK, N.A	2	\$435,080.00	0.86%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	N
	GMFS, LLC	1	\$129,500.00	0.26%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$154,750.18	0.31%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$559,450.00	1.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$661,181.21	1.31%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$445,454.37	0.89%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,096.90	0.39%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$53,800.00	0.11%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$50,080.00	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$216,000.00	0.43%	0	\$0.00	N
	HOMETOWN BANK	1	\$78,000.00	0.15%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$234,834.73	0.47%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$439,234.11	0.87%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$87,100.00	0.17%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,600.00	0.36%	0	\$0.00	N
	ILLINI BANK	2	\$94,225.98	0.19%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$485,000.00	0.96%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,000.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$732,092.88	1.45%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,500.00	0.57%	0	\$0.00	N
	LAYTON STATE BANK	2	\$299,275.27	0.59%	0	\$0.00	N
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	N
	MAGNA BANK	1	\$267,200.00	0.53%	0	\$0.00	N
	MARINE BANK	1	\$60,000.00	0.12%	0	\$0.00	N
	MARQUETTE BANK	4	\$309,000.00	0.61%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$93,000.00	0.18%	0	\$0.00	N
	METROPOLITAN BANK	1	\$198,578.05	0.39%	0	\$0.00	N



	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$136,579.40	0.27%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$94,500.00	0.19%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$158,847.57	0.32%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$399,500.00	0.79%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,500.00	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,428.86	0.23%	0	\$0.00	N
	OAK BANK	1	\$160,000.00	0.32%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,200.00	0.18%	0	\$0.00	N
	ORIENTAL BANK	2	\$325,834.80	0.65%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$1,982,049.00	3.94%	0	\$0.00	N
	PENTAGON FEDERAL C. U	12	\$1,602,526.70	3.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$139,000.00	0.28%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$395,000.00	0.78%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$249,600.00	0.5%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$25,000.00	0.05%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$73,400.31	0.15%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.12%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$171,950.00	0.34%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00	N
	PRIMEBANK	1	\$81,100.00	0.16%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$43,073.73	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.27%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	N
	RENASANT BANK	1	\$77,445.45	0.15%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$290,000.00	0.58%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$254,711.28	0.51%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00	N
		1	\$250,000.00	0.5%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	8	\$1,039,500.00	2.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,178.33	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$574,634.11	1.14%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,793.73	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$138,103.50	0.27%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$81,913.44	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.66%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$360,500.00	0.72%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,050.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$345,839.76	0.69%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$112,000.00	0.22%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,600.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.32%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$251,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$418,000.00	0.83%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,621.37	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$338,500.00	0.67%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,700.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$72,250.00	0.14%	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$64,297.03	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$29,032.12	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	UNITED BANK	1	\$131,106.34	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$127,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$249,117.80	0.49%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,412.91	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,783.46	0.34%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,424.34	0.52%	0	\$0.00	N
	UW CREDIT UNION	1	\$174,656.08	0.35%	0	\$0.00	N
	UWHARRIE BANK	1	\$275,000.00	0.55%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$636,250.00	1.26%	0	\$0.00	N
	WEBSTER BANK, N.A	4	\$533,000.00	1.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$119,557.05	0.24%	0	\$0.00	N
	WEST GATE BANK	1	\$81,350.34	0.16%	0	\$0.00	N
	WESTERRA CREDIT UNION	4	\$704,250.00	1.4%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$212,200.00	0.42%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$223,201.74	0.44%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$158,869.83	0.32%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$282,000.00	0.56%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,599.90	0.2%	0	\$0.00	N
	Unavailable	1	\$118,553.40	0.15%	0	\$0.00	N
<b>Total</b>		<b>356</b>	<b>\$50,330,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRR9	1ST FARM CREDIT SERVICES	1	\$145,363.16	0.58%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.53%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$130,428.59	0.52%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.52%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$853,179.02	3.38%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,574.84	0.55%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,250.00	1.08%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$127,500.00	0.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$125,444.87	0.5%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$524,868.70	2.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,205.09	0.5%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,343.53	0.59%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$142,000.00	0.56%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$144,193.38	0.57%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$290,363.16	1.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$255,701.04	1.01%	0	\$0.00	N

	BANKERS TRUST COMPANY	1	\$123,251.64	0.49%	0	\$0.00	N
	BANKERS' BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00	N
	BANKWEST	1	\$134,245.86	0.53%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$137,000.00	0.54%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$416,737.94	1.65%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,540.71	0.52%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$138,400.00	0.55%	0	\$0.00	N
	BRANSON BANK	1	\$137,398.06	0.54%	0	\$0.00	N
	CAPITOL BANK	1	\$129,432.95	0.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$809,018.56	3.21%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$140,000.00	0.56%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,813.76	0.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.58%	0	\$0.00	N
	CMC HOME LENDING	1	\$149,252.15	0.59%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,869.00	0.51%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$128,437.31	0.51%	0	\$0.00	N
	COMMUNITY BANK	1	\$129,000.00	0.51%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,938.74	0.55%	0	\$0.00	N
	CORNERSTONE BANK	1	\$144,162.04	0.57%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$128,437.31	0.51%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$133,793.76	0.53%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	N
	DACOTAH BANK	1	\$129,432.95	0.51%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,800.00	0.51%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,410,502.00	5.59%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$258,317.71	1.02%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.51%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,395.92	0.54%	0	\$0.00	N
	FIRST BANK & TRUST DUNCAN	1	\$129,000.00	0.51%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$382,964.19	1.52%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$265,420.00	1.05%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$127,441.67	0.51%	0	\$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.57%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$126,870.71	0.5%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,444.17	0.49%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$135,000.00	0.54%	0	\$0.00	N
	GMFS, LLC	2	\$271,305.03	1.08%	0	\$0.00	N
	GRAND BANK	1	\$145,164.03	0.58%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$124,454.76	0.49%	0	\$0.00	N
	GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$146,038.92	0.58%	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$148,343.53	0.59%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$136,500.00	0.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$129,954.82	0.52%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$266,327.69	1.06%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$259,222.75	1.03%	0	\$0.00	N
	ISU CREDIT UNION	1	\$135,593.05	0.54%	0	\$0.00	N
	IXONIA BANK	1	\$145,363.16	0.58%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$141,281.04	0.56%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$136,584.24	0.54%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	N
	LEADER BANK N.A	1	\$135,000.00	0.54%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.58%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,389.96	0.54%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,943.85	0.5%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$680,843.08	2.7%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,427.24	0.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,926.41	0.52%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,300.00	1.61%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$132,917.69	0.53%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$141,543.32	0.56%	0	\$0.00	N
	RENASANT BANK	1	\$145,691.65	0.58%	0	\$0.00	N

	RIVER BANK AND TRUST	1	\$125,444.87	0.5%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$278,000.00	1.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$135,140.00	0.54%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$128,853.05	0.51%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$252,787.07	1%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.57%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$274,743.39	1.09%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	N
	SOOPER CREDIT UNION	1	\$137,535.15	0.55%	0	\$0.00	N
	ST.MARY'S BANK	1	\$132,000.00	0.52%	0	\$0.00	N
	STEARNS LENDING INC	4	\$553,537.48	2.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$378,933.16	1.5%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,312.10	0.53%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	N
	TD BANK, N.A	5	\$672,914.58	2.67%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,800.00	0.53%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,176.76	0.58%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	N
	THE PARK BANK	1	\$140,000.00	0.56%	0	\$0.00	N
	THE PEOPLES BANK	1	\$129,000.00	0.51%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$388,070.42	1.54%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$287,500.00	1.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,292.23	0.57%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,738.36	0.56%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$138,549.10	0.55%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$400,039.57	1.59%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,341.39	0.58%	0	\$0.00	N
	UW CREDIT UNION	5	\$690,447.60	2.74%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,393.88	1.06%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$138,851.62	0.55%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$136,794.55	0.47%	0	\$0.00	N

		N.A					
<b>Total</b>			<b>186</b>	<b>\$25,216,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRS7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$161,293.36	1.08%	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$318,976.00	2.13%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,182.53	4.18%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$481,691.31	3.21%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$331,000.00	2.21%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$158,700.00	1.06%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$163,600.00	1.09%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,551.10	1.06%	0	\$0.00
		BANK OF WASHINGTON	1	\$158,000.00	1.05%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$150,000.00	1%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$321,000.00	2.14%	0	\$0.00
		BOFI FEDERAL BANK	1	\$158,000.00	1.05%	0	\$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,050.00	3.18%	0	\$0.00
		CASHCALL MORTGAGE	1	\$166,000.00	1.11%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$159,000.00	1.06%	0	\$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,000.00	1.09%	0	\$0.00
		CORNERSTONE COMMUNITY BANK	2	\$317,500.00	2.12%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$172,000.00	1.15%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$167,500.00	1.12%	0	\$0.00
		DILLON CREDIT UNION ND	1	\$152,000.00	1.01%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,180.00	1.12%	0	\$0.00
		ETHOS LENDING LLC	1	\$153,000.00	1.02%	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$159,000.00	1.06%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$156,000.00	1.04%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$168,625.00	1.13%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	1.01%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$154,000.00	1.03%	0	\$0.00
		FORWARD FINANCIAL BANK	1	\$155,000.00	1.03%	0	\$0.00
		GMFS, LLC	1	\$164,529.19	1.1%	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$151,828.11	1.01%	0	\$0.00
		GREAT WESTERN BANK	1	\$173,000.00	1.15%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$322,480.15	2.15%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,676.60	0.99%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,567.42	1.08%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$160,000.00	1.07%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	1.1%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$158,000.00	1.05%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,250.00	1.11%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$311,807.00	2.08%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,355.00	1.05%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	1.07%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$166,000.00	1.11%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	1.11%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$158,400.00	1.06%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	1.07%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$150,000.00	1%	0	\$0.00	N
OLD NATIONAL BANK	1	\$164,000.00	1.09%	0	\$0.00	N
PENTAGON FEDERAL C. U	6	\$941,819.59	6.28%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,500.00	1%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$164,994.05	1.1%	0	\$0.00	N
RED RIVER BANK	1	\$149,339.13	1%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$164,900.00	1.1%	0	\$0.00	N
RENASANT BANK	1	\$164,273.04	1.1%	0	\$0.00	N
RIVER VALLEY BANK	1	\$165,000.00	1.1%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$152,000.00	1.01%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$796,546.53	5.31%	0	\$0.00	N
STEARNS LENDING INC	1	\$148,689.73	0.99%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$165,000.00	1.1%	0	\$0.00	N
TD BANK, N.A	1	\$149,349.38	1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$149,347.02	1%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,700.00	1.11%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$160,032.67	1.07%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,192.55	1%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,658.72	1.08%	0	\$0.00	N
UW CREDIT UNION	3	\$490,693.36	3.27%	0	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	1	\$151,800.00	1.01%	0	\$0.00	N



		WICHITA FEDERAL CREDIT UNION	1	\$171,650.00	1.2%	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$14,987,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRT5		ACADEMY MORTGAGE CORPORATION	3	\$283,383.00	1.13%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.37%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$187,534.39	0.75%	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$104,546.57	0.42%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$102,920.00	0.41%	0	\$0.00	N
		AMERICAN BANK	2	\$173,247.92	0.69%	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$101,250.00	0.41%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$91,606.69	0.37%	0	\$0.00	N
		AMERIS BANK A CORPORATION	1	\$90,810.11	0.36%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	N
		ARBOR BANK, A STATE CHARTERED BANK	1	\$91,200.00	0.36%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	0.38%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,104.93	0.84%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$109,400.00	0.44%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$188,398.79	0.75%	0	\$0.00	N
		BANNER BANK	1	\$85,500.00	0.34%	0	\$0.00	N
		BELL STATE BANK & TRUST	2	\$184,900.00	0.74%	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
		BLACKHAWK BANK	1	\$109,000.00	0.44%	0	\$0.00	N
		BNA BANK	1	\$91,000.00	0.36%	0	\$0.00	N
		BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00	N
		BOKF NA DBA BANK OF KANSAS CITY	1	\$89,300.00	0.36%	0	\$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	2	\$194,000.00	0.78%	0	\$0.00	N
		BORDER STATE BANK	1	\$106,400.00	0.43%	0	\$0.00	N
		BREMER BANK NA	1	\$100,000.00	0.4%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.41%	0	\$0.00	N
		BUD WEBER MORTGAGES, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
		CASHCALL MORTGAGE	4	\$391,500.00	1.57%	0	\$0.00	N
		CENTURY LENDING COMPANY	1	\$101,300.00	0.41%	0	\$0.00	N
		CMG MORTGAGE, INC	1	\$96,000.00	0.38%	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	2	\$180,000.00	0.72%	0	\$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,724.77	0.35%	0	\$0.00	N
		COLONIAL SAVINGS, F.A	1	\$100,000.00	0.4%	0	\$0.00	N
			1	\$92,500.00	0.37%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,500.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.35%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$108,000.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$103,053.05	0.41%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$85,130.78	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$90,009.62	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,788.63	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,263.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$108,200.00	0.43%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,513.70	0.38%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$101,260.83	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,664.00	0.78%	0	\$0.00
	EVERTT FINANCIA INC.DBA SUPREMEM LENDING A TEXAS CORPORATION	1	\$106,413.47	0.43%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$92,800.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,000.00	0.75%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$94,000.00	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,089.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,493.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,700.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,800.00	0.37%	0	\$0.00
	FIRST FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$95,685.01	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,500.00	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,800.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,850.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.39%	0	\$0.00

	FIRST NEBRASKA BANK	1	\$93,000.00	0.37%	0	\$0.00	N
	FIRST STATE BANK	1	\$85,600.00	0.34%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$95,028.80	0.38%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$94,000.00	0.38%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	0.68%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,119.57	1.1%	0	\$0.00	N
	FNB BANK	1	\$88,619.51	0.35%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$95,778.36	0.38%	0	\$0.00	N
	FULTON BANK, N.A	2	\$190,000.00	0.76%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$286,469.56	1.15%	0	\$0.00	N
	GECU	2	\$197,250.00	0.79%	0	\$0.00	N
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,759.92	0.43%	0	\$0.00	N
	GMFS, LLC	1	\$89,619.11	0.36%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$106,500.00	0.43%	0	\$0.00	N
	GRANITE FALLS BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$87,500.00	0.35%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,958.66	0.42%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,800.00	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$303,085.25	1.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.4%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$309,338.54	1.24%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATION	1	\$84,632.94	0.34%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$286,000.00	1.14%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.8%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,500.00	0.34%	0	\$0.00	N
	ICON CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$205,524.12	0.82%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$192,500.00	0.77%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,200.00	0.71%	0	\$0.00	N
	INDEPENDENT BANK	3	\$290,800.00	1.16%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$91,000.00	0.36%	0	\$0.00	N
	KELLEY MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$194,170.66	0.78%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$190,000.00	0.76%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$189,500.00	0.76%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$214,000.00	0.86%	0	\$0.00	N
LIBERTY BANK	1	\$100,000.00	0.4%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.4%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$96,000.00	0.38%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,623.33	0.35%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$183,800.00	0.74%	0	\$0.00	N
METRO CREDIT UNION	1	\$104,684.00	0.42%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.43%	0	\$0.00	N
MIDFIRST BANK	1	\$89,619.11	0.36%	0	\$0.00	N
MIDLAND STATES BANK	2	\$190,746.15	0.76%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$103,750.00	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.34%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$207,177.78	0.83%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.44%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$109,600.00	0.44%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$99,135.15	0.4%	0	\$0.00	N
NEVADA STATE BANK	1	\$88,040.00	0.35%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00	N
NP INC, US MORTGAGE OF FLORIDA	1	\$101,000.00	0.4%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$96,700.00	0.39%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
OLD NATIONAL BANK	2	\$195,000.00	0.78%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$92,252.12	0.37%	0	\$0.00	N
ORIENTAL BANK	1	\$95,589.59	0.38%	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	2	\$182,333.00	0.73%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$208,560.55	0.83%	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	N
PREFERRED COMMUNITY BANK	1	\$100,000.00	0.4%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,300.00	0.4%	0	\$0.00	N

PROMEDICA FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$85,000.00	0.34%	0	\$0.00	N
RENASANT BANK	1	\$102,559.67	0.41%	0	\$0.00	N
RICHMOND POSTAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	N
RIVER VALLEY BANK	1	\$91,000.00	0.36%	0	\$0.00	N
ROUNDBANK	1	\$95,200.00	0.38%	0	\$0.00	N
ROYAL BANK	2	\$197,500.00	0.79%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$202,050.00	0.81%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.38%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,400.00	0.38%	0	\$0.00	N
S&T BANK	1	\$87,500.00	0.35%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$88,829.49	0.36%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$181,000.00	0.72%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$187,000.00	0.75%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$98,000.00	0.39%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$683,979.43	2.74%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$105,500.00	0.42%	0	\$0.00	N
SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	N
STARK FEDERAL CREDIT UNION	1	\$85,628.62	0.34%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	N
STEARNS LENDING INC	5	\$504,388.54	2.02%	0	\$0.00	N
SUMMIT FUNDING INC	3	\$297,314.03	1.19%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.37%	0	\$0.00	N
SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,228.81	0.35%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$187,800.00	0.75%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,000.00	0.84%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,800.00	0.37%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.44%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$402,239.23	1.61%	0	\$0.00	N
TOTALBANK	1	\$87,750.00	0.35%	0	\$0.00	N
TRADITIONS FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$176,450.00	0.71%	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$290,750.00	1.16%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	2	\$196,110.00	0.78%	0	\$0.00	N
UNITED BANK	1	\$105,400.00	0.42%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$84,960.53	0.34%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$195,170.49	0.78%	0	\$0.00	N

		LIABILITY COMPANY					
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00
		WEBSTER BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$204,716.47	0.86%	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$24,988,550.46</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138WFRU2		ADVANCIAL FEDERAL CREDIT UNION	1	\$120,200.00	0.6%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.58%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.6%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$355,650.00	1.77%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$115,998.22	0.58%	0	\$0.00
		ANCHORBANK, FSB	1	\$113,000.00	0.56%	0	\$0.00
		ASHEVILLE SAVINGS BANK	1	\$119,481.80	0.59%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,600.00	0.58%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$110,534.96	0.55%	0	\$0.00
		BANK OF THE PANHANDLE	1	\$109,923.25	0.55%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$338,240.39	1.68%	0	\$0.00
		BANKERS' BANK	1	\$120,000.00	0.6%	0	\$0.00
		BLACKHAWK BANK	1	\$113,000.00	0.56%	0	\$0.00
		BNA BANK	1	\$114,513.31	0.57%	0	\$0.00
		BOFI FEDERAL BANK	1	\$121,000.00	0.6%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$119,750.00	0.6%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.62%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,250.00	0.55%	0	\$0.00
		BRYANT BANK	1	\$123,464.52	0.61%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$468,900.00	2.33%	0	\$0.00
		CASHCALL MORTGAGE	2	\$228,500.00	1.14%	0	\$0.00
		CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.57%	0	\$0.00
		CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.6%	0	\$0.00
		CITY BANK	1	\$117,750.00	0.59%	0	\$0.00
		CITY BANK MORTGAGE	1	\$111,894.70	0.56%	0	\$0.00
		CLEAR LAKE BANK & TRUST COMPANY	2	\$233,200.00	1.16%	0	\$0.00
		CMC FUNDING, INC, A CORPORATION	1	\$109,058.16	0.54%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	3	\$343,516.34	1.71%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$121,981.56	0.61%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$119,700.00	0.6%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.56%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.59%	0	\$0.00	N
	DFCU FINANCIAL	2	\$224,000.00	1.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$122,607.00	0.61%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,967.83	0.56%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.6%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$114,000.00	0.57%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,663.48	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,232.03	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,427.01	0.59%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,000.00	0.62%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,300.00	1.17%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$110,221.96	0.55%	0	\$0.00	N
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$114,296.65	0.57%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$112,000.00	0.56%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,400.00	1.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.6%	0	\$0.00	N
	FIRST SAVINGS BANK, FSB	1	\$112,000.00	0.56%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.61%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,566.70	1.12%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$112,200.00	0.56%	0	\$0.00	N
		1	\$112,025.13	0.56%	0	\$0.00	N

	FORT WORTH COMMUNITY CREDIT UNION					
	FRANKLIN MORTGAGE COMPANY LLC	1	\$117,600.00	0.58%	0	\$0.00
	FULTON BANK, N.A	2	\$226,000.00	1.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.58%	0	\$0.00
	GMFS, LLC	2	\$238,410.93	1.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,500.00	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,800.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$336,500.00	1.67%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,873.46	0.55%	0	\$0.00
	HAPPY STATE BANK	1	\$116,499.81	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$121,981.56	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$118,720.00	0.59%	0	\$0.00
	HOMETRUST BANK	1	\$113,050.00	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$457,811.25	2.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,200.00	0.57%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$235,300.00	1.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,990.97	0.6%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,400.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$359,964.80	1.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00
	MACON BANK, INC	1	\$114,000.00	0.57%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$124,000.00	0.62%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$122,000.00	0.61%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$118,500.00	0.59%	0	\$0.00
	NORTHPOINTE BANK	1	\$121,907.00	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,981.56	0.61%	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,900.00	0.61%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,700.00	0.56%	0	\$0.00



	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$238,500.00	1.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,094.74	0.6%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$235,490.43	1.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$114,400.00	0.57%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$119,317.78	0.59%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$115,000.00	0.57%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.58%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$585,139.89	2.91%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$114,300.00	0.57%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$109,534.46	0.54%	0	\$0.00	N
	SOUTHWEST BANK-LUBBOCK	1	\$121,600.00	0.6%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$116,726.98	0.58%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$235,777.47	1.17%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00	N
	STEARNS LENDING INC	7	\$802,360.80	3.99%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.55%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$121,000.00	0.6%	0	\$0.00	N
	TD BANK, N.A	3	\$347,588.03	1.73%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,377.17	0.59%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$114,518.21	0.57%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$245,634.65	1.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$116,499.81	0.58%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.56%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$116,046.70	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,477.48	0.6%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,481.80	0.59%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$109,067.57	0.54%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$222,000.00	1.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$119,000.00	0.59%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$233,637.01	1.16%	0	\$0.00	N

	N.A						
	WYOMING BANK & TRUST, A CORPORATION	1	\$110,000.00	0.47%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$20,107,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRV0	1ST FARM CREDIT SERVICES, FLCA	1	\$130,000.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$542,604.06	1.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$137,000.00	0.27%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$134,400.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	N
	AMPLIFY FCU	1	\$125,865.06	0.25%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,720.00	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.26%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$148,000.00	0.29%	0	\$0.00	N
	BANCFIRST	1	\$126,500.00	0.25%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$137,600.00	0.27%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$135,916.45	0.27%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$516,240.22	1.02%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,671.51	0.29%	0	\$0.00	N
	BANKWEST	1	\$133,500.00	0.26%	0	\$0.00	N
	BANNER BANK	3	\$415,000.00	0.82%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	1	\$130,000.00	0.26%	0	\$0.00	N
	BEACON FEDERAL CREDIT UNION	1	\$131,429.98	0.26%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$140,204.11	0.28%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$147,000.00	0.29%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$537,750.00	1.07%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$146,250.00	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$562,000.00	1.11%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$128,000.00	0.25%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$145,000.00	0.29%	0	\$0.00	N
	BORDER STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	N
	BREMER BANK NA	1	\$134,400.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.26%	0	\$0.00	N
	BUCKEYE STATE CREDIT UNION	1	\$135,611.85	0.27%	0	\$0.00	N
	CAPITAL CITY BANK - COR	2	\$292,071.21	0.58%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$824,100.00	1.63%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,450.00	0.56%	0	\$0.00	N
CASHCALL MORTGAGE	7	\$930,300.00	1.84%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	2	\$277,000.00	0.55%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$146,000.00	0.29%	0	\$0.00	N
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$147,000.00	0.29%	0	\$0.00	N
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$146,000.00	0.29%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$276,250.00	0.55%	0	\$0.00	N
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$143,576.43	0.28%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$132,800.00	0.26%	0	\$0.00	N
CITIZENS BANK	1	\$125,000.00	0.25%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$142,000.00	0.28%	0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.26%	0	\$0.00	N
CITY BANK	1	\$130,369.06	0.26%	0	\$0.00	N
CITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	N
CODE CREDIT UNION	1	\$136,923.93	0.27%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$526,050.00	1.04%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	N
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,137.80	0.25%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$144,400.00	0.29%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	N
CORNERSTONE BANK	1	\$128,000.00	0.25%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$143,355.00	0.28%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$141,884.64	0.28%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,525.00	0.55%	0	\$0.00	N
DEERWOOD BANK	1	\$131,200.00	0.26%	0	\$0.00	N
DFCU FINANCIAL	2	\$276,600.00	0.55%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,817.63	0.55%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE	1	\$129,444.24	0.26%	0	\$0.00	N

	MORTGAGE A CORPORATION					
	EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,960.44	0.3%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,841.95	0.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.87	0.29%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,466.75	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,125.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$127,394.48	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$133,700.00	0.26%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,452.79	0.25%	0	\$0.00
	FARMERS BANK	1	\$133,600.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,200.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,600.00	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$0.00
	FIRST AMERICAN BANK	2	\$267,500.00	0.53%	0	\$0.00
	FIRST BANK	2	\$272,873.09	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$273,800.00	0.54%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$143,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,455.89	0.25%	0	\$0.00
	FIRST FIDELITY BANK	2	\$258,000.00	0.51%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$131,441.36	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$278,900.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$262,525.00	0.52%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$134,282.24	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,920.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,000.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$130,500.00	0.26%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.28%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,000.00	0.54%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$533,390.75	1.06%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	FULTON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$792,856.14	1.57%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,128.42	0.26%	0	\$0.00	N
	GMFS, LLC	3	\$428,700.00	0.85%	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$272,396.14	0.54%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$134,822.99	0.27%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$146,300.00	0.29%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$139,407.49	0.28%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$663,200.00	1.31%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$264,550.00	0.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$408,300.00	0.81%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$147,580.00	0.29%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,000.00	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$280,000.00	0.55%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.25%	0	\$0.00	N
	INDEPENDENT BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0	\$0.00	N

	IQ CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00	N
	JGWENTWOTH HOME LENDING, INC	1	\$146,700.00	0.29%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$1,069,732.95	2.12%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$275,200.00	0.55%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	N
	MARINE BANK	1	\$143,625.00	0.28%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,126.20	0.26%	0	\$0.00	N
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$146,198.64	0.29%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	N
	MIDFIRST BANK	2	\$277,900.00	0.55%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	N
	MONROE BANK & TRUST	2	\$270,600.00	0.54%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$127,550.00	0.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,608.00	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$145,375.83	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$135,750.00	0.27%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,547.01	0.78%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,458.28	0.25%	0	\$0.00	N
	NUVISION FCU	1	\$134,500.00	0.27%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$277,400.00	0.55%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$142,721.62	0.28%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
	PAN AMERICAN MORTGAGE	1	\$138,070.00	0.27%	0	\$0.00	N

	CORPORATION, A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,400.00	0.27%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$127,000.00	0.25%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.28%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$144,292.94	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	PHELPS COUNTY BANK	1	\$139,799.77	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,400.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$129,438.61	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.27%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$127,945.09	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$136,912.18	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,000.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$128,900.00	0.26%	0	\$0.00
	RCB BANK	1	\$128,000.00	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$125,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$131,435.69	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	2	\$270,600.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$250,003.13	0.5%	0	\$0.00
	S&T BANK	1	\$128,865.35	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	3	\$403,000.00	0.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$922,648.00	1.83%	0	\$0.00
	SECURITY STATE BANK	1	\$146,700.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$141,000.00	0.28%	0	\$0.00

	STATE BANK OF SPEER	1	\$126,000.00	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$680,500.00	1.35%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	STEARNS LENDING INC	14	\$1,876,930.99	3.72%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$137,415.96	0.27%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$273,561.24	0.54%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$125,100.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$129,460.86	0.26%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$404,750.00	0.8%	0	\$0.00	N
	TEXAS BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,798.28	0.26%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,444.24	0.26%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$135,424.00	0.27%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$142,543.97	0.28%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,250.00	0.51%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$128,250.00	0.25%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$262,498.43	0.52%	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$132,027.39	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,832.45	0.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,380.00	0.25%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,421.34	0.26%	0	\$0.00	N
	UW CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$426,000.00	0.84%	0	\$0.00	N
	VALLEY STATE BANK	1	\$126,616.00	0.25%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.29%	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$140,808.37	0.28%	0	\$0.00	N



	WATERSTONE MORTGAGE CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$136,577.00	0.27%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$279,800.00	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$138,400.00	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$147,800.00	0.29%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,392.93	0.28%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	N
	Unavailable	1	\$125,000.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>373</b>	<b>\$50,482,052.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRW8	ACADEMY MORTGAGE CORPORATION	4	\$637,200.00	1.27%	0	\$0.00	N
	AFFILIATED BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,769.25	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$313,000.00	0.62%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$166,650.00	0.33%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$161,819.21	0.32%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.3%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	0.32%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$173,650.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$163,500.00	0.33%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	N
	AMERIS BANK A CORPORATIONS	1	\$169,709.01	0.34%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$153,112.37	0.31%	0	\$0.00	N
	AUBURNBANK	1	\$165,600.00	0.33%	0	\$0.00	N
	BANK OF ENGLAND	1	\$152,950.00	0.31%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$154,710.31	0.31%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$480,746.81	0.96%	0	\$0.00	N
	BANKERS' BANK	1	\$164,000.00	0.33%	0	\$0.00	N
	BANNER BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$806,730.00	1.61%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	N
		2	\$322,500.00	0.64%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,419,068.56	2.83%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,127,000.00	2.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$160,500.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$151,500.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$168,750.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$319,336.44	0.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,600.00	0.33%	0	\$0.00
	CMC HOME LENDING	1	\$157,152.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$325,596.92	0.65%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$151,920.00	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$149,358.73	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$648,452.83	1.29%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,358.74	0.3%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$166,293.23	0.33%	0	\$0.00
	DFCU FINANCIAL	2	\$310,500.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$157,544.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$796,620.66	1.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,120.57	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$158,320.26	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$149,451.81	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,560.64	0.32%	0	\$0.00
	ETHOS LENDING LLC	1	\$152,000.00	0.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$310,017.70	0.62%	0	\$0.00
	EVERETT FINANCIAL INC.. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$163,291.79	0.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$150,852.32	0.3%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$300,622.31	0.6%	0	\$0.00	N
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,343.61	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$152,000.00	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,558.96	0.34%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$149,763.49	0.3%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.68%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,000.00	1.29%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$665,500.00	1.33%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.35%	0	\$0.00	N
FIRST CENTENNIAL CORP, A CORP	1	\$172,350.00	0.34%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$152,500.00	0.3%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$309,309.06	0.62%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$326,000.00	0.65%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$166,400.00	0.33%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$155,600.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$157,600.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.94	0.32%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$172,000.00	0.34%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$173,900.00	0.35%	0	\$0.00	N
FIRST STATE BANK	1	\$150,125.00	0.3%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.32%	0	\$0.00	N
FIRSTBANK	1	\$152,200.00	0.3%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,300.00	0.32%	0	\$0.00	N
FREMONT BANK	1	\$168,000.00	0.34%	0	\$0.00	N
FULTON BANK, N.A	1	\$153,750.00	0.31%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$321,000.00	0.64%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	N

	GEORGETOWN MORTGAGE LLC	1	\$162,303.16	0.32%	0	\$0.00	N
	GMFS, LLC	4	\$650,123.16	1.3%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$165,553.49	0.33%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$157,200.00	0.31%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.33%	0	\$0.00	N
	GUIDANCE MORTGAGE, LLC - COR	1	\$166,000.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	N
	HOMEBANK	1	\$154,735.65	0.31%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$151,350.19	0.3%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	INDEPENDENT BANK	3	\$488,400.00	0.97%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,798.25	0.33%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$153,125.00	0.31%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	0	\$0.00	N
	IQ CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	2	\$317,250.00	0.63%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$155,500.00	0.31%	0	\$0.00	N
	KIRKPATRICK BANK (22462)	1	\$159,233.33	0.32%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$468,986.17	0.94%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$159,309.06	0.32%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$305,900.00	0.61%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	N
	MAGNA BANK	1	\$153,000.00	0.31%	0	\$0.00	N
	MARINE BANK	1	\$159,015.00	0.32%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$165,000.00	0.33%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$159,600.00	0.32%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$324,900.00	0.65%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$319,600.00	0.64%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$150,000.00	0.3%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.3%	0	\$0.00	N

	MORTGAGE CLEARING CORPORATION	1	\$164,400.00	0.33%	0	\$0.00	N
	MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$464,359.00	0.93%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,251.67	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$163,298.88	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$971,366.00	1.94%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,000.00	0.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,797.05	0.34%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.32%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$160,640.54	0.32%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$151,140.66	0.3%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	N
	ORIENTAL BANK	1	\$170,261.57	0.34%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$156,322.02	0.31%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,000.00	0.63%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$153,300.00	0.31%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	PINNACLE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	3	\$487,500.00	0.97%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$152,256.30	0.3%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$330,500.00	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$934,959.15	1.86%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,400.00	0.33%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$149,352.25	0.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$306,000.00	0.61%	0	\$0.00	N
	PROVINCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$152,146.76	0.3%	0	\$0.00	N
	RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,735.65	0.31%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$155,824.17	0.31%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	S&T BANK	1	\$156,348.88	0.31%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$160,600.00	0.32%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,200.00	0.31%	0	\$0.00	N

	SANTANDER BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$157,324.54	0.31%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.31%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$170,400.00	0.34%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$156,627.53	0.31%	0	\$0.00	N
	SOUTH STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$150,250.00	0.3%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$153,200.00	0.31%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$159,140.00	0.32%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.34%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$315,653.74	0.63%	0	\$0.00	N
	STEARNS LENDING INC	10	\$1,596,331.82	3.18%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$153,000.00	0.31%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$160,318.62	0.32%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$323,760.00	0.65%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$154,650.86	0.31%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00	N
	SUTTON BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$456,511.88	0.91%	0	\$0.00	N
	TENESSEE TRUST MORTGAGE, INC	1	\$167,000.00	0.33%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$155,200.00	0.31%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.32%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$170,050.00	0.34%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,908.69	0.96%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,500.39	0.29%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$150,000.00	0.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.35%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$163,000.00	0.33%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$469,302.98	0.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,348.25	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,352.48	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,735.97	1.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,946.21	0.3%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32%	0	\$0.00	N
	USE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$327,248.61	0.65%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$164,377.08	0.33%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	N
	WINTEX GROUP LLC BDA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$170,475.45	0.34%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	N
<b>Total</b>		<b>315</b>	<b>\$50,142,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRX6	ACADEMY MORTGAGE CORPORATION	4	\$751,500.00	1.5%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$191,600.00	0.38%	0	\$0.00	N
	AMERICAN BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$184,232.76	0.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$751,000.00	1.5%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$179,500.00	0.36%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	N
	AMPLIFY FCU	2	\$360,950.27	0.72%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,402.08	0.74%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$175,000.00	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,625.00	0.37%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$195,153.60	0.39%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$376,250.00	0.75%	0	\$0.00	N
	BANK OF ENGLAND	1	\$187,100.00	0.37%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$728,261.06	1.45%	0	\$0.00	N
	BANKERS' BANK	1	\$175,200.00	0.35%	0	\$0.00	N
	BANNER BANK	1	\$192,000.00	0.38%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$198,750.00	0.4%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$720,000.00	1.44%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,000.00	0.38%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0	\$0.00	N
	CAPITOL BANK	1	\$191,250.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$552,526.58	1.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$189,200.00	0.38%	0	\$0.00	N
	CAROLINA BANK	1	\$180,193.82	0.36%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$933,300.00	1.86%	0	\$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	\$190,000.00	0.38%	0	\$0.00	N
	CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.35%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,141.62	0.37%	0	\$0.00	N
	CITY BANK	1	\$183,000.00	0.36%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,772.16	0.35%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,650.00	0.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$575,323.20	1.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,047.00	0.37%	0	\$0.00	N
	DFCU FINANCIAL	1	\$178,500.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$182,420.00	0.36%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,238.21	0.36%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	1	\$187,200.00	0.37%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$174,248.86	0.35%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$187,250.00	0.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$178,500.00	0.36%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$372,300.00	0.74%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$560,028.36	1.12%	0	\$0.00	N
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$381,410.98	0.76%	0	\$0.00	N



FAA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,000.00	0.76%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.77%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$552,878.87	1.1%	0	\$0.00	N
FIRST BANK	1	\$190,000.00	0.38%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$382,511.00	0.76%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$375,797.00	0.75%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$176,000.00	0.35%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$178,868.89	0.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.36%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.39%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$179,935.25	0.36%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$191,000.00	0.38%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$191,179.18	0.38%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$563,300.00	1.12%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$177,600.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,812.00	0.39%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$177,600.00	0.35%	0	\$0.00	N
FULTON BANK, N.A	1	\$187,400.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$191,275.00	0.38%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,698.42	0.37%	0	\$0.00	N
GMFS, LLC	3	\$561,500.00	1.12%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$190,000.00	0.38%	0	\$0.00	N
GRAND BANK	1	\$196,000.00	0.39%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,137,833.57	2.27%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$181,807.15	0.36%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$197,940.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,750.00	0.35%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.37%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$371,000.00	0.74%	0	\$0.00	N
ILLINI STATE BANK	1	\$186,500.00	0.37%	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$176,000.00	0.35%	0	\$0.00	N

INTERAMERICAN BANK	1	\$177,782.56	0.35%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$179,000.00	0.36%	0	\$0.00	N
KAPPEL MORTGAGE GROUP INC	1	\$175,200.00	0.35%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$535,692.22	1.07%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,600.00	0.38%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$185,325.00	0.37%	0	\$0.00	N
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$185,000.00	0.37%	0	\$0.00	N
METRO CREDIT UNION	1	\$177,012.83	0.35%	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$361,200.00	0.72%	0	\$0.00	N
MIDLAND STATES BANK	1	\$192,000.00	0.38%	0	\$0.00	N
MIDWESTONE BANK	1	\$188,000.00	0.37%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$178,080.00	0.35%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$377,744.53	0.75%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$193,187.23	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$190,424.12	0.38%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$195,170.50	0.39%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$191,187.43	0.38%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,188.15	0.37%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$192,583.00	0.38%	0	\$0.00	N
NUVISION FCU	1	\$175,900.00	0.35%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,950.00	0.37%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$371,000.00	0.74%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$177,600.00	0.35%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO	1	\$178,824.43	0.36%	0	\$0.00	N
PEOPLES TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE LLC	4	\$753,500.00	1.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,089,750.00	2.17%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,936.05	0.36%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	N
	RANLIFE, INC	1	\$186,050.00	0.37%	0	\$0.00	N
	RENASANT BANK	5	\$915,629.45	1.82%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$199,600.00	0.4%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$188,500.00	0.38%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$191,090.00	0.38%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$393,650.00	0.78%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,700.00	0.39%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,866.56	0.76%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$193,000.00	0.38%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,205.42	1.1%	0	\$0.00	N
	SETTLERS BANK	1	\$175,800.00	0.35%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$178,400.00	0.36%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$185,000.00	0.37%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$378,800.00	0.76%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$196,800.00	0.39%	0	\$0.00	N
	STEARNS LENDING INC	13	\$2,456,177.30	4.9%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,600.00	0.36%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$366,740.33	0.73%	0	\$0.00	N
	TACET MORTGAGE	1	\$188,200.12	0.38%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$186,000.00	0.37%	0	\$0.00	N
	TD BANK, N.A	2	\$386,269.16	0.77%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$189,203.99	0.38%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$377,500.00	0.75%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$178,750.00	0.36%	0	\$0.00	N
	THE PARK BANK	1	\$184,000.00	0.37%	0	\$0.00	N
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$186,880.00	0.37%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,201.10	0.37%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$361,500.00	0.72%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$731,320.00	1.46%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$549,977.58	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$569,321.80	1.13%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$738,332.34	1.47%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	0.35%	0	\$0.00	N
	UW CREDIT UNION	1	\$179,150.00	0.36%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$198,664.19	0.4%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$178,380.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$193,162.24	0.39%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$179,245.88	0.36%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$368,500.00	0.73%	0	\$0.00	N
	Unavailable	1	\$179,992.21	0.34%	0	\$0.00	N
<b>Total</b>		<b>270</b>	<b>\$50,171,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRY4	ABERDEEN PROVING GROUND FCU	1	\$75,250.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$300,500.00	1.5%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$76,677.40	0.38%	0	\$0.00	N
	ALLIANCE BANK	1	\$35,000.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$165,700.00	0.83%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$60,460.00	0.3%	0	\$0.00	N
	AMERICAN BANK	1	\$66,356.12	0.33%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.32%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$67,500.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$31,600.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.74%	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING CORP	1	\$54,000.00	0.27%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,954.59	1.17%	0	\$0.00	N
	BADGER BANK	1	\$50,500.00	0.25%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$123,300.35	0.61%	0	\$0.00	N
	BANK FORWARD	1	\$79,661.42	0.4%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$52,550.73	0.26%	0	\$0.00	N
	BANNER BANK	1	\$82,400.00	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$137,000.00	0.68%	0	\$0.00	N

	BAY EQUITY LLC	1	\$57,000.00	0.28%	0	\$0.00	N
	BEAR STATE BANK	1	\$49,788.39	0.25%	0	\$0.00	N
	BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,000.00	0.72%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$172,000.00	0.86%	0	\$0.00	N
	BORDER STATE BANK	1	\$45,000.00	0.22%	0	\$0.00	N
	BREMER BANK NA	1	\$41,600.00	0.21%	0	\$0.00	N
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$71,698.35	0.36%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$50,000.00	0.25%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$156,000.00	0.78%	0	\$0.00	N
	CB & S BANK- AL	1	\$49,786.25	0.25%	0	\$0.00	N
	CB&S BANK	1	\$70,400.00	0.35%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$77,850.00	0.39%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.35%	0	\$0.00	N
	CENTRAL BANK	2	\$160,000.00	0.8%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$75,000.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$49,788.39	0.25%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$83,500.00	0.42%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,729.92	0.22%	0	\$0.00	N
	CENTRAL STATE CREDIT UNION	1	\$77,666.54	0.39%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$81,626.27	0.41%	0	\$0.00	N
	CENTRIC BANK	1	\$63,650.00	0.32%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$42,500.00	0.21%	0	\$0.00	N
	CF BANK A FEDERAL SAVING BANK	1	\$59,746.07	0.3%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$56,600.00	0.28%	0	\$0.00	N
	CITY BANK AND TRUST, CO	1	\$58,400.00	0.29%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$52,122.54	0.26%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$112,275.56	0.56%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$70,693.40	0.35%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$72,407.56	0.36%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$74,181.50	0.37%	0	\$0.00	N
	DENMARK STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$96,000.00	0.48%	0	\$0.00	N
	DFCU FINANCIAL	3	\$199,800.00	1%	0	\$0.00	N
	EECU	1	\$47,200.00	0.24%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$54,722.00	0.27%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$68,186.47	0.34%	0	\$0.00	N
		2	\$124,900.00	0.62%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAA CREDIT UNION	1	\$31,900.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,800.00	0.82%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$52,771.12	0.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$54,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.36%	0	\$0.00
	FIRST BANK	1	\$83,015.70	0.41%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$37,466.47	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$156,260.00	0.78%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$22,700.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,400.00	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$39,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$23,896.35	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,000.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$139,150.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$55,200.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,500.00	0.42%	0	\$0.00
	FIRST MIDWEST BANK	2	\$129,800.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$295,135.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00	0.35%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$57,000.00	0.28%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$73,000.00	0.36%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$64,000.00	0.32%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$83,000.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$137,000.00	0.68%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	3	\$209,400.00	1.04%	0	\$0.00
	FIRST UNITED BANK	1	\$48,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$250,988.04	1.25%	0	\$0.00
	FISHER NATIONAL BANK	2	\$113,049.95	0.56%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$79,500.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$116,768.00	0.58%	0	\$0.00
	FNB BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00

	FORUM CREDIT UNION	1	\$49,771.97	0.25%	0	\$0.00	N
	FULTON BANK, N.A	1	\$67,000.00	0.33%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$79,500.00	0.4%	0	\$0.00	N
	GECU	6	\$386,244.32	1.93%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,661.42	0.4%	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$60,000.00	0.3%	0	\$0.00	N
	GMFS, LLC	2	\$130,048.63	0.65%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$70,300.00	0.35%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$53,600.00	0.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$232,743.49	1.16%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,227.20	0.27%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$64,719.31	0.32%	0	\$0.00	N
	HOMETOWN BANK	1	\$77,000.00	0.38%	0	\$0.00	N
	HONOR BANK	1	\$60,000.00	0.3%	0	\$0.00	N
	HORIZON BANK, N.A	5	\$286,729.00	1.43%	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$119,676.13	0.6%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,600.00	0.32%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,795.00	0.39%	0	\$0.00	N
	INDEPENDENT BANK	2	\$142,600.00	0.71%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.4%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$22,000.00	0.11%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$95,600.00	0.48%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$62,733.37	0.31%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$317,658.03	1.58%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	N
	LAREDO FEDERAL CREDIT UNION	1	\$63,328.11	0.32%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$58,350.00	0.29%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,703.75	0.35%	0	\$0.00	N

	MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.39%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$29,000.00	0.14%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.35%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC	1	\$43,815.66	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$83,600.00	0.42%	0	\$0.00	N
	MIDFIRST BANK	1	\$81,000.00	0.4%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$67,709.29	0.34%	0	\$0.00	N
	MIDWESTONE BANK	2	\$113,134.60	0.56%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.42%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$60,400.00	0.3%	0	\$0.00	N
	MORRILL AND JANES BANK	2	\$110,000.00	0.55%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$102,100.00	0.51%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.32%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$53,375.44	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$72,800.00	0.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$84,000.00	0.42%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,679.37	0.37%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$134,200.00	0.67%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00	N
	ORIENTAL BANK	2	\$129,839.77	0.65%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$74,000.00	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.37%	0	\$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$37,500.00	0.19%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,300.00	0.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$84,200.00	0.42%	0	\$0.00	N
	PIONEER BANK	1	\$59,884.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$67,000.00	0.33%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$69,697.71	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$81,500.00	0.41%	0	\$0.00	N



	RENASANT BANK	3	\$242,334.88	1.21%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$43,600.00	0.22%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$49,000.00	0.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.42%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$190,900.00	0.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$165,687.00	0.83%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	N
	S&T BANK	1	\$53,844.52	0.27%	0	\$0.00	N
	SANDY SPRING BANK	1	\$50,000.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$210,000.00	1.05%	0	\$0.00	N
	SAVANNA-THOMSON STATE BANK	1	\$37,000.00	0.18%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$58,000.00	0.29%	0	\$0.00	N
	SFMC, LP	1	\$50,000.00	0.25%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$82,400.00	0.41%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$54,299.65	0.27%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$46,800.00	0.23%	0	\$0.00	N
	SOUTH STATE BANK	1	\$83,636.34	0.42%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$22,403.81	0.11%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$78,450.00	0.39%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.31%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$44,000.00	0.22%	0	\$0.00	N
	STATE BANK OF ARTHUR	1	\$44,000.00	0.22%	0	\$0.00	N
	STEARNS LENDING INC	2	\$129,952.84	0.65%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$50,000.00	0.25%	0	\$0.00	N
	SUTTON BANK	2	\$149,993.11	0.75%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$192,785.64	0.96%	0	\$0.00	N
	TD BANK, N.A	3	\$195,013.41	0.97%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$98,000.00	0.49%	0	\$0.00	N
	TEXAS BANK	1	\$76,700.00	0.38%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$106,400.00	0.53%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$70,550.00	0.35%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$34,850.37	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$73,800.00	0.37%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$50,200.00	0.25%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$49,883.65	0.25%	0	\$0.00	N

	THRIVENT FEDERAL CREDIT UNION	1	\$20,800.00	0.1%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$73,300.00	0.37%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$57,000.00	0.28%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$50,400.00	0.25%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$293,485.24	1.46%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$47,454.33	0.24%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$47,630.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$255,563.78	1.27%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,300.00	0.39%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$61,700.00	0.31%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$69,688.34	0.35%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	2	\$132,433.52	0.66%	0	\$0.00	N
	VALLEY STATE BANK	1	\$77,000.00	0.38%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$74,200.00	0.37%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$105,000.00	0.52%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,567.69	0.25%	0	\$0.00	N
	WEST GATE BANK	2	\$115,204.21	0.57%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$66,000.00	0.33%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$52,000.00	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$49,193.04	0.25%	0	\$0.00	N
	YADKIN BANK	1	\$77,168.68	0.38%	0	\$0.00	N
	Unavailable	1	\$47,542.85	0.26%	0	\$0.00	N
<b>Total</b>		<b>327</b>	<b>\$20,051,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFRZ1	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.25%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,942.73	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	\$348,518.74	0.35%	0	\$0.00	N
		1	\$350,000.00	0.35%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC. - C					
	AMERICAN INTERNET MORTGAGE, INC	2	\$430,000.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$387,000.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$548,000.00	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00
	BANK FORWARD	2	\$558,000.00	0.56%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.3%	0	\$0.00
	BANK OF SULLIVAN	1	\$207,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$582,499.06	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$228,955.00	0.23%	0	\$0.00
	BANNER BANK	1	\$304,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$203,920.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$324,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$350,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$937,726.00	0.94%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$236,700.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$268,000.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,193,935.00	1.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$496,650.00	0.5%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$263,867.10	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$206,400.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	0.84%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,127.75	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$359,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,905,624.77	1.91%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,307.42	0.21%	0	\$0.00
	DFCU FINANCIAL	3	\$687,000.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$274,939.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,541.42	0.23%	0	\$0.00
	ECU MORTGAGE	1	\$268,868.82	0.27%	0	\$0.00
		1	\$308,661.31	0.31%	0	\$0.00

	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,816.77	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$209,500.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$255,120.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$822,370.84	0.83%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$278,317.11	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,365.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,032.69	0.22%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,183.50	0.21%	0	\$0.00
	FIDELITY BANK	1	\$237,100.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,809.67	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92%	0	\$0.00
	FIRST AMERICAN BANK	1	\$250,000.00	0.25%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,387,828.73	2.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$243,750.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,603.83	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$314,000.00	0.32%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$220,394.13	0.22%	0	\$0.00	N
	FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$364,000.00	0.37%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	0.72%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$227,655.00	0.23%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$240,556.68	0.24%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$354,700.00	0.36%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$239,000.00	0.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$318,286.00	0.32%	0	\$0.00	N
	FULTON BANK, N.A	2	\$521,000.00	0.52%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,014.28	1.04%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
	GMFS, LLC	3	\$805,153.00	0.81%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$264,000.00	0.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$370,500.00	0.37%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$505,000.00	0.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,499,972.73	1.5%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,000.00	0.27%	0	\$0.00	N
		1	\$260,000.00	0.26%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HONOR CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$203,127.88	0.2%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$285,000.00	0.29%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING INC	2	\$449,000.00	0.45%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$376,000.00	0.38%	0	\$0.00	N
JMAC LENDING, INC	3	\$1,066,179.00	1.07%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$761,400.00	0.76%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$380,000.00	0.38%	0	\$0.00	N
MARQUETTE BANK	1	\$206,400.00	0.21%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$622,000.00	0.62%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,845.01	0.27%	0	\$0.00	N
METRO CREDIT UNION	2	\$483,812.45	0.49%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.25%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$444,060.00	0.45%	0	\$0.00	N
MIDSOUTH BANK	1	\$304,704.96	0.31%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.21%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$255,000.00	0.26%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,010,000.00	1.01%	0	\$0.00	N
MOUND CITY BANK	1	\$238,167.05	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$669,069.98	0.67%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98%	0	\$0.00	N

MUFG UNION BANK, N.A	1	\$500,000.00	0.5%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$271,500.00	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,000.00	0.22%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	N
NJ LENDERS CORP	1	\$520,000.00	0.52%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,608.26	0.21%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$1,635,948.45	1.64%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$325,000.00	0.33%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,364.69	0.3%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,977.78	0.35%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$836,400.00	0.84%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$792,500.00	0.8%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$213,075.87	0.21%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,935.20	1.03%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$216,000.00	0.22%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$215,000.00	0.22%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,714.63	0.54%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	3	\$727,000.00	0.73%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$452,840.00	0.45%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$793,600.00	0.8%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$240,750.00	0.24%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	N
PULTE MORTGAGE LLC	3	\$1,069,078.00	1.07%	0	\$0.00	N
PURPOSE FUNDING INC. A MISSOURI CORPROAITON	1	\$229,000.00	0.23%	0	\$0.00	N
RABOBANK, N.A	1	\$373,000.00	0.37%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$240,650.00	0.24%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$257,000.00	0.26%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$389,834.00	0.39%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$205,000.00	0.21%	0	\$0.00	N
S&T BANK	1	\$356,800.00	0.36%	0	\$0.00	N
SAFE CREDIT UNION	1	\$325,275.17	0.33%	0	\$0.00	N

	SALAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$576,000.00	0.58%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	\$319,000.00	0.32%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$334,000.00	0.34%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	N
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$346,804.00	0.35%	0	\$0.00	N
	SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$288,000.00	0.29%	0	\$0.00	N
	STEARNS LENDING INC	15	\$4,263,166.29	4.28%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$612,493.11	0.61%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$339,591.97	0.34%	0	\$0.00	N
	SUMMIT FUNDING OMC	1	\$199,144.98	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$309,825.00	0.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,941.96	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$415,288.12	0.42%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$1,586,520.00	1.59%	0	\$0.00	N
	TD BANK, N.A	1	\$333,600.00	0.33%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$416,000.00	0.42%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,538.53	0.83%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,595.44	0.45%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$200,000.00	0.2%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,301.65	0.28%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$245,446.19	0.25%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,229,336.90	1.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,844.38	0.23%	0	\$0.00	N



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$450,571.96	0.45%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$307,550.00	0.31%	0	\$0.00	N
	USA DIRECT FUNDING NMLS 3240	1	\$290,000.00	0.29%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,329,180.66	1.33%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,487.26	0.52%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	N
	WEST POINTE BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.42%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$539,046.42	0.54%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$594,000.00	0.56%	0	\$0.00	N
<b>Total</b>		<b>345</b>	<b>\$99,668,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFS23	ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$655,250.00	2.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,550.00	0.85%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	1.46%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$582,300.00	1.93%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,105.00	0.93%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%	0	\$0.00	N
	BANNER BANK	1	\$228,000.00	0.75%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$238,663.35	0.79%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	1.34%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$601,710.00	1.99%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$1,045,000.00	3.46%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$250,500.00	0.83%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,000.00	0.97%	0	\$0.00	N
		1	\$406,966.00	1.35%	0	\$0.00	N

	CRESTMARK MORTGAGE COMPANY, LTD					
	DHI MORTGAGE COMPANY LTD	1	\$310,500.00	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$932,609.00	3.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$320,000.00	1.06%	0	\$0.00
	EVERBANK	1	\$475,200.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$367,920.00	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,000.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,458.79	1.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,670.00	0.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$409,500.00	1.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,750.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$486,400.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$360,525.00	1.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$327,750.00	1.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$225,625.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$252,900.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$391,920.00	1.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.77%	0	\$0.00
	GOODFIELD STATE BANK	1	\$392,043.11	1.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$314,500.00	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,500.00	0.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$363,326.00	1.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$394,250.00	1.3%	0	\$0.00
	JMAC LENDING, INC	1	\$266,700.00	0.88%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$416,722.00	1.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.72%	0	\$0.00
	MORTGAGENETWORK	1	\$239,920.00	0.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$649,000.00	2.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,000.00	1.01%	0	\$0.00
	NJ LENDERS CORP	1	\$264,000.00	0.87%	0	\$0.00
	NOVA HOME LOANS	1	\$304,200.00	1.01%	0	\$0.00

	NUMARK CREDIT UNION	1	\$260,000.00	0.86%	0	\$0.00	N
	NUVISION FCU	1	\$404,000.00	1.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$516,000.00	1.71%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$234,105.09	0.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,700.00	0.95%	0	\$0.00	N
	PARK NATIONAL BANK	1	\$316,000.00	1.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$578,476.00	1.91%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.85%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$352,000.00	1.16%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,108,000.00	3.66%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$221,306.00	0.73%	0	\$0.00	N
	SOUTH STATE BANK	1	\$242,500.00	0.8%	0	\$0.00	N
	STEARNS LENDING INC	2	\$502,000.00	1.66%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,800.00	0.93%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$416,000.00	1.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$271,200.00	0.89%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$30,233,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFS31	1ST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00	N
	ACOPIA HOME LOANS	2	\$702,909.00	0.35%	0	\$0.00	N
	AFFILIATED BANK	1	\$321,000.00	0.16%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$338,200.00	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$326,800.00	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$325,000.00	0.16%	0	\$0.00	N
		1	\$285,000.00	0.14%	0	\$0.00	N

	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$711,250.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$287,890.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,250.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,100.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$349,776.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,210.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$638,845.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$294,500.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,400.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,250.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$889,200.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$1,059,250.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$380,000.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,370.12	0.14%	0	\$0.00
	BANKUNITED, N.A	1	\$322,050.00	0.16%	0	\$0.00
	BANNER BANK	1	\$301,670.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$948,503.00	0.47%	0	\$0.00
	BAY EQUITY LLC	3	\$1,089,650.00	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67%	0	\$0.00
	BERKSHIRE BANK	1	\$292,600.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$651,811.43	0.33%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$382,232.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,450.00	0.16%	0	\$0.00
	BOURNS EFCU	1	\$368,600.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$362,710.00	0.18%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$289,750.00	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,310,525.00	0.66%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$594,610.00	0.3%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$323,000.00	0.16%	0	\$0.00	N
CACHET REAL ESTATE FINANCE, LLC	1	\$285,547.09	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,023,150.00	0.51%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$706,700.00	0.35%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$317,000.00	0.16%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$666,250.00	0.33%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$1,317,175.00	0.66%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$299,250.00	0.15%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$323,546.00	0.16%	0	\$0.00	N
CMC HOME LENDING	2	\$630,236.35	0.32%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$747,650.00	0.37%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$393,718.94	0.2%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$300,105.00	0.15%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$395,056.49	0.2%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$279,300.00	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	11	\$3,633,770.74	1.82%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$631,750.00	0.32%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$604,675.00	0.3%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$1,166,446.00	0.58%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00	0.33%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$306,850.00	0.15%	0	\$0.00	N

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$305,500.00	0.15%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41%	0	\$0.00	N
	EECU	1	\$333,450.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$392,587.00	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,304,800.00	0.65%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$335,730.00	0.17%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$405,440.64	0.2%	0	\$0.00	N
	FIRST BANK	2	\$651,271.08	0.33%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,223.02	0.18%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.15%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$299,250.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$954,750.00	0.48%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.16%	0	\$0.00	N

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.16%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15%	0	\$0.00	N
	FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,331,475.40	0.67%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$294,500.00	0.15%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35%	0	\$0.00	N
	GECU	1	\$417,000.00	0.21%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2%	0	\$0.00	N
	GEO-CORP, INC	1	\$313,500.00	0.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,926.19	0.19%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$375,250.00	0.19%	0	\$0.00	N
	GMFS, LLC	3	\$943,076.00	0.47%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$307,537.00	0.15%	0	\$0.00	N
	GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,500.00	0.17%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$370,000.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,439,475.00	1.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,016,025.00	0.51%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	3	\$1,075,946.00	0.54%	0	\$0.00	N

COMPANY						
HOMESTAR MORTGAGE, INC	1	\$317,281.76	0.16%	0	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$570,300.00	0.29%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00	0.53%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$681,150.00	0.34%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$300,603.00	0.15%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$317,300.00	0.16%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$304,380.00	0.15%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$704,900.00	0.35%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$307,800.00	0.15%	0	\$0.00	N
JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40	0.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$619,300.00	0.31%	0	\$0.00	N
LEADER BANK N.A	2	\$806,500.00	0.4%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$644,250.00	0.32%	0	\$0.00	N
MAGNA BANK	1	\$278,350.00	0.14%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	N
MCCOY FEDERAL CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00	N
MCGOWIN-KING MORTGAGE	1	\$387,125.00	0.19%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$690,650.00	0.35%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$308,239.23	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$286,150.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$313,500.00	0.16%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$306,850.00	0.15%	0	\$0.00	N
MIDLAND STATES BANK	2	\$631,968.62	0.32%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$360,050.00	0.18%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$323,000.00	0.16%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,704,207.00	0.85%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$323,193.00	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$1,097,155.00	0.55%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	18	\$6,060,136.45	3.03%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$316,350.00	0.16%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$692,550.00	0.35%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,686,948.60	0.84%	0	\$0.00	N
	1	\$308,750.00	0.15%	0	\$0.00	N



	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION					
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$413,250.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$332,451.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$342,000.00	0.17%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$285,000.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,800.00	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,974.41	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$775,349.00	0.39%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$411,313.87	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$380,950.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$351,405.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$294,066.14	0.15%	0	\$0.00
	ORRSTOWN BANK	2	\$774,250.00	0.39%	0	\$0.00
	OVM FINANCIAL INC	1	\$334,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,500.00	0.17%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$313,068.08	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$645,250.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$294,500.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$303,561.99	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$990,375.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$365,750.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$336,300.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$324,805.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$717,250.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$624,929.47	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$598,500.00	0.3%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,696.73	0.16%	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19%	0	\$0.00	N
	R P FUNDING INC	2	\$646,855.00	0.32%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	N
	RANLIFE, INC	2	\$639,255.00	0.32%	0	\$0.00	N
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$308,324.63	0.15%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$284,022.00	0.14%	0	\$0.00	N
	RENASANT BANK	1	\$287,000.00	0.14%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$318,250.00	0.16%	0	\$0.00	N
	RIVERHILLS BANK	1	\$285,000.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$317,801.58	0.16%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$306,375.00	0.15%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$339,500.00	0.17%	0	\$0.00	N
	S&T BANK	2	\$684,000.00	0.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$404,225.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$630,800.00	0.32%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$354,300.00	0.18%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,850.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$755,250.00	0.38%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$375,250.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$342,000.00	0.17%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$325,000.00	0.16%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$303,782.00	0.15%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$280,250.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,205.00	0.18%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$409,698.39	0.2%	0	\$0.00	N
	ST.MARY'S BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$313,500.00	0.16%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74%	0	\$0.00	N
	STEARNS LENDING INC	31	\$10,167,391.86	5.08%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$342,000.00	0.17%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6%	0	\$0.00	N
	TD BANK, N.A	3	\$1,051,501.68	0.53%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	2	\$677,150.00	0.34%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$287,375.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,654.72	0.17%	0	\$0.00	N
	TRIAD BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$403,750.00	0.2%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$289,750.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$736,197.05	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,098,003.19	1.05%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,055.00	0.15%	0	\$0.00	N
	UWHARRIE BANK	1	\$359,072.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,307.00	0.8%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$2,047,433.00	1.02%	0	\$0.00	N
	VISION BANK	1	\$282,625.00	0.14%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$346,750.00	0.17%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00	N
		2	\$629,814.00	0.31%	0	\$0.00	N

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,809.00	0.15%	0	\$0.00
		WHITNEY BANK	1	\$310,495.00	0.16%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$926,381.95	0.46%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$317,811.54	0.16%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,825.00	0.15%	0	\$0.00
		Unavailable	1	\$360,905.00	0.18%	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$199,988,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS49		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$260,000.00	0.05%	0	\$0.00
		1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$265,650.00	0.05%	0	\$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$250,000.00	0.05%	0	\$0.00
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$226,494.50	0.05%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$600,000.00	0.12%	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89%	0	\$0.00
		ACC GROUP INC	1	\$417,000.00	0.08%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00
		ACHIEVA CREDIT UNION	3	\$702,450.00	0.14%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$832,385.74	0.17%	0	\$0.00
		AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.13	0.04%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$618,606.49	0.12%	0	\$0.00
		ALIGN CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,294.81	0.04%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	3	\$834,115.00	0.17%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04%	0	\$0.00
		ALTERRA BANK	2	\$624,709.00	0.12%	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,600.00	0.18%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$210,000.00	0.04%	0	\$0.00

AMERICAN BANK CENTER	2	\$487,000.00	0.1%	0	\$0.00	N
AMERICAN BANK, N.A	1	\$216,000.00	0.04%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	2	\$1,249,658.12	0.25%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,485,316.61	0.3%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	6	\$2,126,000.00	0.43%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$208,000.00	0.04%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07%	0	\$0.00	N
AMERICASH A CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$254,656.51	0.05%	0	\$0.00	N
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	3	\$805,400.00	0.16%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,681,423.00	0.34%	0	\$0.00	N
AMERIS BANK	1	\$218,500.00	0.04%	0	\$0.00	N
ANCHORBANK, FSB	1	\$260,000.00	0.05%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09%	0	\$0.00	N
ARVEST BANK	5	\$1,241,027.00	0.25%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS	1	\$218,025.00	0.04%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,020,825.00	0.2%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,169,668.26	1.43%	0	\$0.00	N
BANCFIRST	1	\$247,000.00	0.05%	0	\$0.00	N

	BANK FIRST NATIONAL	2	\$410,000.00	0.08%	0	\$0.00	N
	BANK MUTUAL	2	\$562,400.00	0.11%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$416,000.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	9	\$2,439,440.27	0.49%	0	\$0.00	N
	BANK OF HAWAII	2	\$906,500.00	0.18%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$340,000.00	0.07%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$288,000.00	0.06%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$734,960.75	0.15%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$496,183.26	0.1%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%	0	\$0.00	N
	BANKNEWPORT	1	\$294,000.00	0.06%	0	\$0.00	N
	BANNER BANK	2	\$618,300.00	0.12%	0	\$0.00	N
	BARR GROUP, INC	2	\$550,100.00	0.11%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$518,495.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	17	\$5,174,575.00	1.03%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	N
	BERKSHIRE BANK	1	\$232,000.00	0.05%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	N
	BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	\$336,000.00	0.07%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$392,332.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	0.05%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	0	\$0.00	N
	BREMER BANK NA	2	\$420,100.00	0.08%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	N
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	N
	CAHP CREDIT UNION	1	\$292,587.17	0.06%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.28%	0	\$0.00	N
		16	\$4,872,755.86	0.97%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CAROLINA BANK	1	\$416,425.49	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$511,600.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	3	\$757,525.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,945.12	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%	0	\$0.00
	CENTRAL STATE BANK	2	\$691,086.68	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,529,118.16	0.31%	0	\$0.00
	CF BANK	1	\$374,295.14	0.07%	0	\$0.00
	CHARTERBANK	1	\$394,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,818,962.76	1.36%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$350,000.00	0.07%	0	\$0.00
	CITY BANK	1	\$213,600.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$204,200.00	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$226,392.00	0.05%	0	\$0.00
	CMC FUNDING, INC	1	\$314,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	3	\$851,810.56	0.17%	0	\$0.00
	CMG MORTGAGE, INC	2	\$522,168.01	0.1%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$517,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$414,375.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$752,529.97	0.15%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,520,950.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	2	\$617,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$622,700.00	0.12%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$218,250.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$739,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$563,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$504,810.00	0.1%	0	\$0.00

	CONNECTICUT HOME MORTGAGE, LLC	1	\$252,851.58	0.05%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	22	\$5,991,468.70	1.2%	0	\$0.00	N
	CORNERSTONE LENDING INC	1	\$223,196.00	0.04%	0	\$0.00	N
	COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	N
	COUSINS HOME LENDING	1	\$222,949.28	0.04%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$426,500.00	0.09%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.04%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$471,250.00	0.09%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,241,200.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$800,300.00	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,125.00	0.08%	0	\$0.00	N
	DFCU FINANCIAL	2	\$552,600.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$730,045.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	10	\$3,250,453.00	0.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$869,697.19	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$588,190.00	0.12%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$568,800.00	0.11%	0	\$0.00	N
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$546,661.64	0.11%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$412,362.00	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,843,200.00	0.37%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$268,000.00	0.05%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,200.00	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	12	\$3,650,066.95	0.73%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$408,750.00	0.08%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,888.14	0.13%	0	\$0.00	N



	ETHOS LENDING LLC	1	\$452,000.00	0.09%	0	\$0.00	N
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	EVERBANK	11	\$5,360,139.53	1.07%	0	\$0.00	N
	EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$412,500.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$503,280.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL,INC	1	\$228,000.00	0.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,954,900.00	0.59%	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00	N
	F & M BANK	1	\$207,116.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,717,179.93	1.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,400.00	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$290,000.00	0.06%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$470,850.00	0.09%	0	\$0.00	N
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,250.00	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$607,500.00	0.12%	0	\$0.00	N
	FARMERS STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	N
	FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	\$320,000.00	0.06%	0	\$0.00	N
	FBC MORTGAGE LLC DBA HLT	1	\$601,515.00	0.12%	0	\$0.00	N
	FBC MORTGAGE, LLC	17	\$4,726,564.00	0.95%	0	\$0.00	N
	FIDELITY BANK	2	\$571,150.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,017,378.30	0.8%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,283,222.95	0.66%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$712,250.00	0.14%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$655,400.00	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,067,780.52	0.21%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,700.00	0.04%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	14	\$4,718,150.00	0.94%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$215,200.00	0.04%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,547.40	0.07%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$254,640.70	0.05%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$320,000.00	0.06%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$429,750.00	0.09%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,550.00	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.04%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$208,952.00	0.04%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$211,500.00	0.04%	0	\$0.00	N
	FIRST FLORIDA BANK D	1	\$264,800.00	0.05%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$295,000.00	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	8	\$3,027,775.00	0.61%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05%	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59%	0	\$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,500.00	0.04%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,284,642.50	0.46%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$300,000.00	0.06%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$228,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$448,900.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,750.00	0.05%	0	\$0.00	N

	FIRST NATIONAL BANK OF TRENTON	2	\$576,800.00	0.12%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%	0	\$0.00	N
	FIRST RELIANCE BANK	3	\$782,002.41	0.16%	0	\$0.00	N
	FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42%	0	\$0.00	N
	FIRST STATE BANK	1	\$392,800.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,330,960.00	0.27%	0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,092,900.00	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4%	0	\$0.00	N
	FIRSTBANK	4	\$1,059,636.30	0.21%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	FIVE POINTS BANK	1	\$252,000.00	0.05%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$627,726.00	0.13%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$403,200.00	0.08%	0	\$0.00	N
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$558,000.00	0.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32%	0	\$0.00	N
	FULTON BANK, N.A	4	\$1,178,190.00	0.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%	0	\$0.00	N
	GECU	1	\$234,650.00	0.05%	0	\$0.00	N
	GENISYS CREDIT UNION	2	\$485,000.00	0.1%	0	\$0.00	N
	GEO-CORP, INC	4	\$922,300.00	0.18%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%	0	\$0.00	N
	GMFS, LLC	4	\$1,232,497.87	0.25%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$284,598.44	0.06%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	GRANDE HOMES, INC	1	\$480,000.00	0.1%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	N
	GREAT MIDWEST	1	\$210,425.00	0.04%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$244,000.00	0.05%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00	0.04%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$203,500.00	0.04%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00	N

	GSF MORTGAGE CORPORATION	4	\$1,198,717.00	0.24%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$573,800.00	0.11%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$330,000.00	0.07%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$234,400.00	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,490,635.00	0.5%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	2	\$564,050.00	0.11%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	N
	HARBORONE BANK	2	\$479,000.00	0.1%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC - C	1	\$378,000.00	0.08%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	N
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	N
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$323,760.10	0.06%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$882,000.00	0.18%	0	\$0.00	N
	HOME REBATE INC	1	\$237,180.09	0.05%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$326,400.00	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,003,216.32	1.6%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,335,830.36	0.67%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,067,901.52	0.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$357,400.00	0.07%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$240,800.00	0.05%	0	\$0.00	N
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	N
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	N
	HOUSTNIAN MORTGAGE GROUP, INC. DBA SRELLAR FINANCIAL	1	\$351,000.00	0.07%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	3	\$823,689.52	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,320,400.00	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,835.94	0.04%	0	\$0.00	N

	ICON CREDIT UNION - LENDING CENTER	1	\$206,089.01	0.04%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$1,378,557.72	0.28%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,125.00	0.11%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$293,046.94	0.06%	0	\$0.00	N
	INSIGNIA BANK	1	\$385,600.00	0.08%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$361,780.54	0.07%	0	\$0.00	N
	INTERCAP LENDING INC.,A CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,736,712.23	0.35%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0	\$0.00	N
	IQ CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	N
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING INC	1	\$232,000.00	0.05%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$549,000.00	0.11%	0	\$0.00	N
	JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05%	0	\$0.00	N
	JLB CORPORATION	1	\$248,800.00	0.05%	0	\$0.00	N
	JMAC LENDING, INC	6	\$1,959,500.00	0.39%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	N
	L.E.S. INC	1	\$437,000.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$436,950.00	0.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	0.04%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	N
	LEADER BANK N.A	6	\$2,281,200.00	0.46%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	0.05%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$666,200.00	0.13%	0	\$0.00	N
	LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$224,896.65	0.04%	0	\$0.00	N
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$329,555.49	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$996,000.00	0.2%	0	\$0.00	N

LINCOLN SAVINGS BANK	1	\$235,847.88	0.05%	0	\$0.00	N
LINCOLN SAVINGS BANK, A STATE CHART	1	\$363,649.89	0.07%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	2	\$1,225,000.00	0.25%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$209,317.67	0.04%	0	\$0.00	N
LOANSTARS LLC	1	\$353,500.00	0.07%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$269,360.00	0.05%	0	\$0.00	N
MAGNA BANK	3	\$1,016,920.00	0.2%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$220,000.00	0.04%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$210,400.00	0.04%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,617.00	0.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,000.00	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$615,970.00	0.12%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09%	0	\$0.00	N
METRO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	N
MICHIGAN MUTUAL, INC	5	\$1,587,503.50	0.32%	0	\$0.00	N
MID OREGON LENDING INC	1	\$232,750.00	0.05%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	N
MIDLAND STATES BANK	1	\$232,750.00	0.05%	0	\$0.00	N
MILL CITY CREDIT UNION	2	\$526,095.00	0.11%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$281,500.00	0.06%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%	0	\$0.00	N
MONARCH BANK	2	\$528,482.11	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$204,000.00	0.04%	0	\$0.00	N
MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$276,000.00	0.06%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$513,000.00	0.1%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,000.00	0.05%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$233,225.00	0.05%	0	\$0.00	N
	MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%	0	\$0.00	N
	MORTGAGENETWORK	7	\$2,004,800.00	0.4%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$403,000.00	0.08%	0	\$0.00	N
	MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	13	\$4,310,437.29	0.86%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07%	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$1,318,500.00	0.26%	0	\$0.00	N
	NAT RES - NEVADA	1	\$240,800.00	0.05%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$234,683.45	0.05%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$845,000.00	0.17%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,167,462.00	0.23%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$804,800.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,447,200.00	0.29%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$776,100.00	0.16%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$617,000.00	0.12%	0	\$0.00	N
	NATIONWIDE BANK	1	\$221,643.95	0.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$311,570.15	0.06%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$828,925.25	0.17%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	N
	NEXBANK SSB	2	\$833,412.45	0.17%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$318,550.53	0.06%	0	\$0.00	N
	NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,059,000.00	0.21%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,793,308.29	0.36%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$233,000.00	0.05%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,301,507.95	0.26%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	2	\$638,500.00	0.13%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$579,600.00	0.12%	0	\$0.00	N
	NUVISION FCU	2	\$586,000.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,684,136.00	0.34%	0	\$0.00	N

	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,500.00	0.07%	0	\$0.00	N
	OLD NATIONAL BANK	6	\$1,680,900.00	0.34%	0	\$0.00	N
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$458,217.82	0.09%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$300,000.00	0.06%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$265,500.00	0.05%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$204,250.00	0.04%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$380,350.00	0.08%	0	\$0.00	N
	PALMETTO STATE BANK	1	\$368,100.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,622,039.00	0.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION	1	\$242,650.00	0.05%	0	\$0.00	N
	PARKSIDE LENDING LLC	15	\$4,368,847.00	0.87%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$225,299.91	0.05%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$554,400.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$491,628.75	0.1%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	2	\$559,610.00	0.11%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$230,000.00	0.05%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$411,750.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,633,875.00	0.33%	0	\$0.00	N
	PEOPLES HOME EQUITY	12	\$3,745,264.00	0.75%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$872,700.00	0.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$527,500.00	0.11%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$211,850.00	0.04%	0	\$0.00	N
	PINNACLE BANK	1	\$247,500.00	0.05%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$308,374.56	0.06%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,500.00	0.05%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$213,441.47	0.04%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,668,930.60	0.33%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	7	\$1,898,670.00	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE	20	\$5,635,219.00	1.13%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$300,100.00	0.06%	0	\$0.00	N



	PRIMARY CAPITAL MORTGAGE, LLC	4	\$935,870.00	0.19%	0	\$0.00	N
	PRIMEBANK	1	\$216,000.00	0.04%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$326,400.00	0.07%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$641,839.80	0.13%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	N
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$254,500.00	0.05%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,963,181.00	0.79%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	8	\$2,194,199.92	0.44%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00	0.23%	0	\$0.00	N
	PULASKI BANK	1	\$200,803.63	0.04%	0	\$0.00	N
	PULASKI BANK HOME LENDING NAPERVIL	1	\$227,663.93	0.05%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,054,905.00	0.21%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$580,192.80	0.12%	0	\$0.00	N
	R P FUNDING INC	5	\$1,323,936.50	0.26%	0	\$0.00	N
	RABOBANK, N.A	1	\$288,000.00	0.06%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$380,900.00	0.08%	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$314,910.00	0.06%	0	\$0.00	N
	RENASANT BANK	1	\$260,831.97	0.05%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$368,000.00	0.07%	0	\$0.00	N
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,650.00	0.12%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,843,300.00	0.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$733,075.00	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.05%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$415,387.14	0.08%	0	\$0.00	N
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$237,148.87	0.05%	0	\$0.00	N
	RSI BANK	1	\$359,910.00	0.07%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,481.00	0.23%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,664,420.00	0.33%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$399,000.00	0.08%	0	\$0.00	N

	CORPORATION					
	SANTANDER BANK, N.A	16	\$4,644,125.45	0.93%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$723,375.00	0.14%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,625,600.00	0.33%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$527,300.00	0.11%	0	\$0.00
	SCOTIABANK DE PR	1	\$250,000.00	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$202,227.23	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$761,678.02	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$686,000.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$211,460.00	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$841,543.00	0.17%	0	\$0.00
	SETTLERS BANK	1	\$388,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	2	\$763,643.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,861,773.73	1.77%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$222,750.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$493,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$234,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$511,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	6	\$1,588,875.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,050.00	0.04%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$236,250.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$252,800.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$528,634.61	0.11%	0	\$0.00
	STEARNS LENDING INC	75	\$24,590,078.66	4.92%	0	\$0.00
	STEARNS LENDING, LLC	2	\$586,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$297,500.00	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$824,750.00	0.16%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$638,843.35	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$703,715.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29%	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$318,750.00	0.06%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	N
	TD BANK, N.A	4	\$1,257,581.74	0.25%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,956.00	0.05%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNIG CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$743,450.00	0.15%	0	\$0.00	N
	THE CITIZENS BANK	1	\$385,000.00	0.08%	0	\$0.00	N
	THE EVANGELINE BANK & TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$288,000.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$338,800.00	0.07%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,750.00	0.04%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.05%	0	\$0.00	N
	THE PARK BANK	1	\$265,600.00	0.05%	0	\$0.00	N
	THE PITTSFIELD COOPERATIVE BANK	1	\$266,000.00	0.05%	0	\$0.00	N
	THE TRI COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	N
	TN BANK	1	\$304,000.00	0.06%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.05%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$748,100.00	0.15%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$698,387.00	0.14%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A	10	\$2,617,825.00	0.52%	0	\$0.00	N

	CORPORATION					
	UNITED BANK	1	\$268,800.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$286,400.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$269,636.29	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,677,227.85	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,794,463.40	0.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$230,000.00	0.05%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$314,130.50	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37%	0	\$0.00
	UW CREDIT UNION	3	\$815,079.41	0.16%	0	\$0.00
	UWHARRIE BANK	3	\$830,160.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$278,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$326,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$624,000.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$203,725.21	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$236,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$479,353.43	0.1%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	N
	WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.04%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05%	0	\$0.00	N
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$203,974.87	0.04%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$205,200.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$243,500.00	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$216,125.00	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$818,084.33	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$241,180.00	0.05%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$731,000.00	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,500.00	0.07%	0	\$0.00	N
	Unavailable	1	\$539,100.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>1,674</b>	<b>\$499,970,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$139,800.00	0.09%	0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$271,000.00	0.18%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$137,600.00	0.09%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$131,250.00	0.09%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$143,450.00	0.1%	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$141,000.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	3	\$387,100.00	0.26%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00	N
ALLIANCE BANK	1	\$137,740.00	0.09%	0	\$0.00	N
ALLIANT BANK	1	\$126,000.00	0.08%	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%	0	\$0.00	N
ALPENA ALCONA AREA C. U	1	\$137,750.00	0.09%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%	0	\$0.00	N
AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	2	\$278,800.00	0.19%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$132,000.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,426.88	0.09%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$559,300.00	0.37%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$289,500.00	0.19%	0	\$0.00	N
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,967.83	0.08%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19%	0	\$0.00	N
AMERICAN STATE BANK	1	\$131,171.87	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89%	0	\$0.00	N
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,400.00	0.1%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28%	0	\$0.00	N
AMERIS BANK	1	\$133,860.00	0.09%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08%	0	\$0.00	N
ANCHORBANK, FSB	1	\$138,400.00	0.09%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18%	0	\$0.00	N
ARBOR BANK	1	\$142,025.00	0.09%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,655.00	0.19%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	N
ARVEST BANK	5	\$702,767.00	0.47%	0	\$0.00	N
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	N
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,905.00	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$659,339.09	0.44%	0	\$0.00	N
ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18%	0	\$0.00	N
ATLANTIC HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	N
ATRIUM CREDIT UNION, INC	1	\$138,160.00	0.09%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	N
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,200.00	0.1%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$384,320.00	0.26%	0	\$0.00	N
BANCFIRST	1	\$138,700.00	0.09%	0	\$0.00	N
BANK FORWARD	1	\$132,000.00	0.09%	0	\$0.00	N
BANK MUTUAL	1	\$134,150.00	0.09%	0	\$0.00	N
BANK OF ENGLAND	1	\$135,755.00	0.09%	0	\$0.00	N
BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1%	0	\$0.00	N
BANK OF QUINCY	1	\$147,500.00	0.1%	0	\$0.00	N
BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1%	0	\$0.00	N
BANK OF SULLIVAN	1	\$128,800.00	0.09%	0	\$0.00	N
BANK OF THE CASCADES	4	\$550,200.00	0.37%	0	\$0.00	N
BANK OF THE JAMES	1	\$147,250.00	0.1%	0	\$0.00	N
BANK OF THE OZARKS	2	\$275,600.00	0.18%	0	\$0.00	N