

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 71 of 83

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)
3138YRNL8		CORNERSTONE HOME LENDING, INC.	11	\$1,811,376.66	91.68%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,975,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNM6		CORNERSTONE HOME LENDING, INC.	5	\$773,040.86	60.87%	0	\$0.00	N
		GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0	\$0.00	N
		R BANK	1	\$164,197.86	12.93%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,270,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	\$3,796,408.30	58.07%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,537,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	N
		CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	26	\$7,098,813.02	88.25%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,044,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPF9		CORNERSTONE HOME LENDING, INC.	8	\$2,279,850.84	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,279,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPG7		CORNERSTONE HOME LENDING, INC.	2	\$564,998.58	32.25%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	N



<b>Total</b>			<b>19</b>	<b>\$5,219,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPQ5		CORNERSTONE HOME LENDING, INC.	7	\$1,862,636.88	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,862,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPR3		CORNERSTONE HOME LENDING, INC.	12	\$3,351,697.82	80.58%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,159,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	\$388,849.06	0.2%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0	\$0.00	N
		BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$704,022.55	0.37%	0	\$0.00	N
		BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	N
		CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	N
		CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	6	\$1,608,565.42	0.84%	0	\$0.00	N
		CITIBANK, N.A.	435	\$130,270,167.82	68.25%	0	\$0.00	N
		ECOM MORTGAGE, INC.	1	\$261,596.61	0.14%	0	\$0.00	N
		ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$377,542.98	0.2%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	N
		IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	N
		IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	N
		JMAC LENDING, INC.	25	\$6,871,135.79	3.6%	0	\$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	N
		LUXURY MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	21	\$6,864,512.64	3.6%	0	\$0.00	N
	MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	N
	MLD MORTGAGE INC.	3	\$989,409.55	0.52%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	5	\$1,421,135.81	0.74%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$268,803.41	0.14%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	20	\$6,508,340.49	3.41%	0	\$0.00	N
	NFM, INC.	1	\$308,864.31	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$349,472.85	0.18%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00	N
	T.J. FINANCIAL, INC.	21	\$6,498,475.41	3.4%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$350,482.91	0.18%	0	\$0.00	N
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00	N
<b>Total</b>		<b>631</b>	<b>\$190,867,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$763,836.98	4.04%	0	\$0.00	N
	CITIBANK, N.A.	27	\$10,650,954.13	56.3%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$313,483.87	1.66%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$1,030,000.00	5.44%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$269,546.52	1.42%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$271,552.91	1.44%	0	\$0.00	N
	MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$384,250.00	2.03%	0	\$0.00	N



		STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	N
		T.J. FINANCIAL, INC.	1	\$416,299.61	2.21%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$18,919,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRR42		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00	N
		CITIBANK, N.A.	3	\$716,184.00	17.22%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	\$239,691.07	5.76%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	N
		LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$199,742.55	4.8%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00	N
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	N
		STEARNS LENDING, LLC.	1	\$371,062.09	8.93%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,157,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRR59		ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$857,704.57	2.04%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00	N
		CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	N
		CITIBANK, N.A.	70	\$21,952,740.78	52.15%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	N
		FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC.	1	\$291,588.57	0.69%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	N
		IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00	N
		JMAC LENDING, INC.	1	\$417,000.00	0.99%	0	\$0.00	N

	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$328,026.69	0.78%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	8	\$3,387,482.74	8.05%	0	\$0.00	N
	MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$602,000.00	1.43%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$345,655.00	0.82%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,550,970.30	3.68%	0	\$0.00	N
	NFM, INC.	1	\$223,250.00	0.53%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$233,500.00	0.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	N
	QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$1,071,462.57	2.55%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$224,000.00	0.55%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$42,096,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRR67	CITIBANK,N.A.	4	\$2,015,613.62	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$2,015,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRR75	CITIBANK,N.A.	671	\$334,340,752.33	100%	0	\$0.00	N
<b>Total</b>		<b>671</b>	<b>\$334,340,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	N
	CITIBANK,N.A.	33	\$2,647,903.74	96.71%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,737,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	N
	CITIBANK,N.A.	8	\$922,644.86	79.7%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,157,557.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRY6	CITIBANK,N.A.	21	\$2,909,765.19	95.45%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,048,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRZ3	CITIBANK,N.A.	16	\$2,576,188.11	88.36%	0	\$0.00	N
		1	\$174,730.56	5.99%	0	\$0.00	N

		CREDIT UNION MORTGAGE ASSOCIATION						
		JMAC LENDING, INC.	1	\$164,745.96	5.65%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,915,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRSA7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00	N
		CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	N
		CITIBANK,N.A.	63	\$15,355,891.06	75.58%	0	\$0.00	N
		ECOM MORTGAGE, INC.	1	\$283,793.83	1.4%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	\$240,500.00	1.18%	0	\$0.00	N
		GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	2	\$610,000.00	3%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	2	\$660,591.61	3.25%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00	N
		SYNOVUS MORTGAGE CORP.	1	\$151,356.71	0.74%	0	\$0.00	N
		THE PRIVATE BANK AND TRUST CO.	1	\$197,908.86	0.97%	0	\$0.00	N
		VISION ONE MORTGAGE, INC.	1	\$266,000.00	1.31%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$20,317,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUH9		SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,142,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,661,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$177,044.08	1.75%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00	N
			1	\$310,741.54	3.06%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY						
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,462.28	3.59%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05	3.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,769.06	1.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.	1	\$349,985.07	3.45%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	N
SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	N

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	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,141,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$61,910.67	5.79%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,068,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,027,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95%	0	\$0.00	N
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$345,600.00	5.79%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$323,512.01	5.42%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,972,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	N
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$344,900.00	7.89%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$142,143.06	3.24%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,370,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00	N
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.94	6.92%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0	\$0.00	N
	MONARCH BANK	1	\$416,371.94	6.92%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$211,000.00	3.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,018,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	1.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$698,989.63	5.92%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$400,000.00	3.39%	0	\$0.00	N



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00	N
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$168,000.00	1.42%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86%	0	\$0.00	N
JMAC LENDING, INCORPORATED.	1	\$250,000.00	2.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$249,631.70	2.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$259,625.39	2.2%	0	\$0.00	N

	COMPANY						
	RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$928,457.18	7.87%	0	\$0.00	N
	RPM MORTGAGE INC..	1	\$417,000.00	3.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0	\$0.00	N
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00	N
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,804,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWE4	AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$49,680.00	4.85%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,886.85	8.19%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,024,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWF1	AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION.	1	\$35,958.71	3.51%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,024,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$76,619.89	7.6%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$80,000.00	7.94%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	N
		1	\$81,984.32	8.13%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00
	SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00
	OPES ADVISORS INC.	2	\$612,414.65	17.28%	0	\$0.00
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$501,500.00	14.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,544,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4C7	AMERICAN FINANCIAL NETWORK INC.	1	\$327,548.11	2.2%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$353,301.50	2.37%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$176,545.26	1.19%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$292,000.00	1.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	N
	NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$218,346.76	1.47%	0	\$0.00	N
	RESOURCE LENDERS INC.	1	\$204,704.63	1.37%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$566,511.16	3.8%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$14,894,090.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4D5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$254,614.27	1.74%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	N
	NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	1	\$360,988.59	N
	PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$14,605,861.93</b>	<b>100%</b>	<b>1</b>	<b>\$360,988.59</b>	
3138YS4E3	CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$72,978.91	2.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00	N
	QUICKEN LOANS INC.	2	\$123,843.99	3.81%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$3,248,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4F0	NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,664,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4G8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$67,897.58	2.1%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00	2.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$106,745.97	3.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	2	\$218,340.15	6.75%	0	\$0.00	N

		WOLFE FINANCIAL INC.	1	\$109,250.00	3.38%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,236,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4H6		NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00	N
		QUICKEN LOANS INC.	3	\$285,065.59	3.79%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$7,514,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4J2		NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,023,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4K9		ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00	N
		CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00	N
		GTL INVESTMENTS INC.	2	\$234,782.38	6.15%	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$116,350.00	3.05%	0	\$0.00	N
		US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,818,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4L7		NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	1	\$118,428.22	N
		PERL MORTGAGE INC.	1	\$115,900.00	3.06%	0	\$0.00	N
		QUICKEN LOANS INC.	3	\$346,856.06	9.16%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,786,022.94</b>	<b>100%</b>	<b>1</b>	<b>\$118,428.22</b>	
3138YS4M5		BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$539,100.39	4.86%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00	N
		CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00	N
		COMPASS MORTGAGE INC.	1	\$125,400.00	1.13%	0	\$0.00	N
		DISCOVER HOME LOANS INC.	1	\$141,795.04	1.28%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$134,400.00	1.21%	0	\$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	\$134,900.00	1.22%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$135,808.38	1.22%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC.	1	\$125,600.00	1.13%	0	\$0.00	N
	INLANTA MORTGAGE INC.	1	\$149,179.91	1.35%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$294,781.61	2.66%	0	\$0.00	N
	NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05%	1	\$137,433.68	N
	QUICKEN LOANS INC.	1	\$142,303.68	1.28%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$140,125.00	1.26%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$147,155.00	1.33%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$150,000.00	1.35%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$11,088,002.56</b>	<b>100%</b>	<b>1</b>	<b>\$137,433.68</b>	
3138YS4N3	MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1%	0	\$0.00	N
	QUICKEN LOANS INC.	3	\$394,210.85	9.35%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,218,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4P8	AMERICAN EQUITY MORTGAGE INC.	1	\$159,600.00	1.57%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$159,774.56	1.57%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$314,221.18	3.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$163,774.05	1.61%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$162,181.24	1.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2%	0	\$0.00	N
	GTL INVESTMENTS INC.	2	\$325,689.59	3.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$160,075.00	1.58%	0	\$0.00	N
		1	\$167,200.00	1.65%	0	\$0.00	N

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$150,100.00	1.48%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$161,316.82	1.59%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$169,749.56	1.68%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$10,152,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4Q6	BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60	3.98%	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,321,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4R4	DISCOVER HOME LOANS INC.	2	\$912,871.47	5.34%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82	66.98%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	2	\$355,064.57	2.08%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	2.44%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$400,000.00	2.34%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$763,882.80	4.45%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$17,110,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4S2	CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC.	1	\$216,720.67	5.81%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,729,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4T0	AMERICAN EQUITY MORTGAGE INC.	1	\$316,800.00	4.58%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$360,031.23	5.2%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	2	\$687,306.51	9.93%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$278,425.15	4.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	N



<b>Total</b>			<b>25</b>	<b>\$6,919,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4U7		NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	N
		QUICKEN LOANS INC.	2	\$400,458.09	15.08%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,656,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$236,374.65	12.8%	0	\$0.00	N
		NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$183,152.96	9.92%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,846,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4W3		NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,831,224.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4X1		NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,727,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4Y9		NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00	N
		POLARIS HOME FUNDING CORP.	1	\$143,622.26	3.74%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$127,067.05	3.31%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,841,689.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4Z6		NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,256,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5A0		NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,589,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	N
		NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	N
		PERL MORTGAGE INC.	1	\$224,105.00	3.19%	0	\$0.00	N
		SIRVA MORTGAGE INC.	1	\$610,231.27	8.69%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,024,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5C6		GTL INVESTMENTS INC.	1	\$73,437.87	6.16%	0	\$0.00	N
		NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	0	\$0.00	N
		SIRVA MORTGAGE INC.	1	\$39,827.26	3.34%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,192,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	1	\$87,631.32	3.88%	0	\$0.00	N
		NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	N

		QUICKEN LOANS INC.	1	\$109,575.00	4.84%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,261,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0	\$0.00	N
		NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$8,038,592.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	0	\$0.00	N
		PREMIUM MORTGAGE CORP.	1	\$111,500.00	4.13%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP.	2	\$232,999.76	8.63%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,699,359.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0	\$0.00	N
		NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0	\$0.00	N
		OVM FINANCIAL INC.	1	\$112,052.13	2.28%	0	\$0.00	N
		QUICKEN LOANS INC.	3	\$343,166.59	6.96%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,924,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5H5		AMERICAN EQUITY MORTGAGE INC.	1	\$131,441.36	2.27%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$126,960.40	2.19%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0	\$0.00	N
		NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0	\$0.00	N
		OVM FINANCIAL INC.	1	\$146,626.82	2.53%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$128,135.92	2.21%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$5,799,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5J1		NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$137,533.07	1.82%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$7,553,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5K8		ACOPIA LLC	1	\$69,128.81	1.23%	0	\$0.00	N
		GTL INVESTMENTS INC.	1	\$33,462.06	0.6%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$51,585.24	0.92%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	1	\$69,850.00	1.25%	0	\$0.00	N

		NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$5,607,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5L6		NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,464,985.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5M4		NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$237,172.34	2.85%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$8,320,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5N2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00	N
		GUARANTEED RATE INC.	1	\$229,066.71	6.56%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	1	\$389,358.95	11.15%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,491,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5P7		CROSSCOUNTRY MORTGAGE INC.	1	\$315,534.47	15.49%	0	\$0.00	N
		GUARANTEED RATE INC.	2	\$723,846.87	35.54%	0	\$0.00	N
		NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,036,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5Q5		NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$192,700.00	4.14%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5R3		MORTGAGE ASSURANCE INC.	1	\$66,612.17	5.25%	0	\$0.00	N
		NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,268,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5S1		NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$3,661,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5T9		NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$89,909.71	6.13%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,467,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5U6		NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,161,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5V4		CHURCHILL MORTGAGE CORPORATION	1	\$48,670.64	2.72%	0	\$0.00	N
			1	\$62,837.68	3.52%	0	\$0.00	N

		HOUSTONIAN MORTGAGE GROUP INC						
		NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,787,366.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5W2		AMERICAN EQUITY MORTGAGE INC.	1	\$74,887.04	4.47%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$105,666.00	6.31%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0	\$0.00	N
		GTL INVESTMENTS INC.	2	\$169,575.00	10.12%	0	\$0.00	N
		HURON VALLEY FINANCIAL INC.	1	\$51,300.00	3.06%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	0	\$0.00	N
		PERL MORTGAGE INC.	1	\$109,250.00	6.53%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,675,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5X0		GTL INVESTMENTS INC.	1	\$86,400.00	3.95%	0	\$0.00	N
		NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$92,275.00	4.22%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,186,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5Y8		AMERICAN EQUITY MORTGAGE INC.	1	\$106,250.00	2.56%	0	\$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	\$91,884.25	2.22%	0	\$0.00	N
		NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$106,790.47	2.57%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,146,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS5Z5		CBC NATIONAL BANK	2	\$234,300.00	15.19%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,318.06	8%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00	N
		PREMIUM MORTGAGE CORP.	1	\$120,600.00	7.82%	0	\$0.00	N

		QUICKEN LOANS INC.	1	\$120,000.00	7.79%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,542,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00	N
		NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$111,431.38	3.66%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,048,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6B7		NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$113,710.02	7.4%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,537,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6C5		AMERICAN EQUITY MORTGAGE INC.	2	\$272,294.81	9.35%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$129,404.80	4.44%	0	\$0.00	N
		CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00	N
		COMPASS MORTGAGE INC.	1	\$125,100.00	4.29%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,250.00	4.4%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0	\$0.00	N
		GTL INVESTMENTS INC.	1	\$142,405.00	4.89%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0	\$0.00	N
		LOAN SIMPLE INC.	1	\$144,000.00	4.94%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00	N
		NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00	N
		SIRVA MORTGAGE INC.	1	\$146,960.00	5.04%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS INC.	1	\$135,000.00	4.63%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,913,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6D3		CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00	N
		NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00	N
		QUICKEN LOANS INC.	5	\$694,150.00	7.93%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$8,760,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YS6E1		NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,116,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6F8		BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	\$153,750.00	2.39%	0	\$0.00	N
		GTL INVESTMENTS INC.	2	\$330,600.00	5.13%	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	N
		NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$6,445,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6G6		FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	N
		MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,520,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	N
		MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00	N
		NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	0	\$0.00	N
		QUICKEN LOANS INC.	4	\$948,600.00	15.22%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,235,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0	\$0.00	N
		DISCOVER HOME LOANS INC.	1	\$533,230.60	9.08%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC.	1	\$196,000.00	3.34%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85%	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	0	\$0.00	N
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0	\$0.00	N

		PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,872,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$205,416.37	1.18%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$209,950.00	1.21%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04%	0	\$0.00	N
		NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%	0	\$0.00	N
		QUICKEN LOANS INC.	2	\$560,952.75	3.23%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$363,750.00	2.1%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$17,343,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6L5		ACOPIA LLC	1	\$182,400.00	9.49%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0	\$0.00	N
		MAGNOLIA BANK INCORPORATED	1	\$163,763.71	8.52%	0	\$0.00	N
		MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00	N
		NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	9.62%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,922,087.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6M3		NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$175,975.00	8.68%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,026,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6N1		NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00	N
		QUICKEN LOANS INC.	2	\$418,775.00	11.87%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,528,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6P6		NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	N
		QUICKEN LOANS INC.	2	\$421,818.79	11.36%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,712,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6Q4		NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,615,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6R2		NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,135,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YS6S0	A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00	N
	ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$300,000.00	0.45%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$328,000.00	0.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,615.35	0.41%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00	N
	CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$323,950.00	0.49%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	3	\$532,838.36	0.8%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	7	\$1,876,547.69	2.83%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$899,800.00	1.36%	0	\$0.00	N
	EQUITY LOANS LLC	3	\$740,579.81	1.12%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$744,750.00	1.12%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	4	\$879,005.00	1.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$311,800.00	0.47%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	N
	GTL INVESTMENTS INC.	3	\$644,463.46	0.97%	0	\$0.00	N
	GVC MORTGAGE INC.	1	\$332,910.00	0.5%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,468.78	0.27%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC.	1	\$223,250.00	0.34%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$218,400.00	0.33%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	0	\$0.00	N



	MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$429,300.00	0.65%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$323,522.68	0.49%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0	\$0.00	N
	OAK MORTGAGE GROUP INC.	2	\$499,750.00	0.75%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$582,300.00	0.88%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0	\$0.00	N
	QUICKEN LOANS INC.	4	\$921,325.00	1.39%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$222,300.00	0.33%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0	\$0.00	N
	SIRVA MORTGAGE INC.	3	\$845,330.00	1.27%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	2	\$483,000.00	0.73%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	N
	THE FIRST STATE BANK	2	\$386,887.00	0.58%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5%	0	\$0.00	N
<b>Total</b>		<b>239</b>	<b>\$66,399,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$237,500.00	1.91%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75%	0	\$0.00	N
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58%	0	\$0.00	N
	NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73%	0	\$0.00	N
	QUICKEN LOANS INC.	1	\$181,350.00	1.46%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$192,350.00	1.54%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,460,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSA22	AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0	\$0.00	N
		2	\$711,289.80	7.04%	0	\$0.00	N

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	3.36%	0	\$0.00
		CALIBER HOME LOANS, INC.	27	\$7,228,343.00	71.52%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$179,900.00	1.78%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$250,517.00	2.48%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,107,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA30		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,747.27	2.05%	0	\$0.00
		CALIBER HOME LOANS, INC.	56	\$15,837,292.76	95.06%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,659,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA48		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,300.00	2.97%	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0	\$0.00
		CALIBER HOME LOANS, INC.	15	\$4,780,017.00	72.67%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0	\$0.00
		FIRSTAR BANK, N.A.	1	\$170,000.00	2.58%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,577,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA55		CALIBER HOME LOANS, INC.	28	\$2,185,475.00	82.34%	0	\$0.00
		CENDERA FUNDING, INC.	2	\$170,620.00	6.43%	0	\$0.00
		CENTENNIAL BANK	1	\$56,000.00	2.11%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C.	1	\$75,500.00	2.84%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$88,000.00	3.32%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$78,600.00	2.96%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,654,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA63		AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	4.14%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0	\$0.00
		CALIBER HOME LOANS, INC.	15	\$1,993,713.31	62.95%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$128,250.00	4.05%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,386.34	4.56%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,700.00	3.94%	0	\$0.00	N
	PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$262,000.00	8.27%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,167,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSA71	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	32	\$2,062,308.00	85.39%	0	\$0.00	N
	FIRSTAR BANK, N.A.	1	\$67,500.00	2.79%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$80,750.00	3.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,415,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSA89	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,600.00	1.97%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	42	\$4,073,942.87	85.6%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	N
	ST. FIN CORP.	1	\$95,000.00	1.98%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$4,759,329.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSA97	CALIBER HOME LOANS, INC.	25	\$2,931,341.00	86.01%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,450.00	3.42%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$124,800.00	3.66%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,408,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAU0	1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	51	\$10,885,100.14	79.06%	0	\$0.00	N
	EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	N
	FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	N

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	FIRSTAR BANK, N.A.	1	\$202,800.00	1.47%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,769.51	3.96%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	N
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$415,181.08	3.02%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$324,812.61	2.35%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$13,768,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAV8	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,920.00	2.31%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	57	\$11,176,888.18	85.92%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$301,000.00	2.31%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$122,500.00	0.94%	0	\$0.00	N
	LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$13,009,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	20	\$5,701,704.64	62.57%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	N
	MC FINANCIAL, INC.	1	\$332,571.36	3.65%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	4.26%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$9,112,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAX4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,493.84	1.65%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	47	\$13,674,098.00	80.58%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$299,548.15	1.77%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$350,000.00	2.06%	0	\$0.00	N
	WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	N

<b>Total</b>			<b>55</b>	<b>\$16,969,722.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAY2	1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$392,094.28	1.25%	0	\$0.00	N	
	BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	N	
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$256,500.00	0.81%	0	\$0.00	N	
	CALIBER HOME LOANS, INC.	92	\$26,994,185.80	85.72%	0	\$0.00	N	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$896,465.20	2.85%	0	\$0.00	N	
	MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	N	
	PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	N	
	ST. FIN CORP.	1	\$335,537.08	1.07%	0	\$0.00	N	
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.71%	0	\$0.00	N	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	N	
<b>Total</b>			<b>108</b>	<b>\$31,491,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAZ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,000.00	1.53%	0	\$0.00	N	
	CALIBER HOME LOANS, INC.	37	\$9,493,171.00	73.16%	0	\$0.00	N	
	CENDERA FUNDING, INC.	2	\$470,250.00	3.62%	0	\$0.00	N	
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,600.00	1.92%	0	\$0.00	N	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,000.00	2.07%	0	\$0.00	N	
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	N	
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	N	
	PERFORMANCE FINANCIAL, INC.	1	\$410,565.00	3.16%	0	\$0.00	N	
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	1.35%	0	\$0.00	N	
	RESOURCE LENDERS, INC.	1	\$388,000.00	3.01%	0	\$0.00	N	
<b>Total</b>			<b>50</b>	<b>\$12,975,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBA3	CALIBER HOME LOANS, INC.	51	\$7,013,723.22	89.54%	0	\$0.00	N	
	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	N	
		2	\$285,600.00	3.65%	0	\$0.00	N	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
		HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$7,832,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,479.90	5.12%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	35	\$5,711,163.00	90.08%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$6,339,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBC9		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$536,000.00	8.51%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	11	\$3,392,916.00	53.87%	0	\$0.00	N
		FIRSTAR BANK, N.A.	2	\$402,050.00	6.38%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,500.00	3.28%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	N
		WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,297,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	21	\$1,847,858.62	79.25%	0	\$0.00	N
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	1	\$104,861.44	N
		FIRSTAR BANK, N.A.	1	\$66,500.00	2.85%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,331,558.62</b>	<b>100%</b>	<b>1</b>	<b>\$104,861.44</b>	
3138YSBE5		CALIBER HOME LOANS, INC.	21	\$2,658,349.00	94.74%	0	\$0.00	N
		FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,805,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	N
		ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK,	3	\$907,350.00	3.77%	0	\$0.00	N

	INC.					
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,571,384.11	6.52%	0	\$0.00
	CALIBER HOME LOANS, INC.	50	\$14,489,095.00	60.16%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$1,793,468.00	7.45%	0	\$0.00
	CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$186,724.51	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$166,000.00	0.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$434,500.00	1.8%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00
	ONY GLO, INC.	1	\$220,000.00	0.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$180,500.00	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$275,500.00	1.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,500.00	0.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$410,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,082,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBG0	CALIBER HOME LOANS, INC.	16	\$4,487,748.00	82.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00
	HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$285,000.00	5.22%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$202,100.00	3.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,458,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBH8	CALIBER HOME LOANS, INC.	15	\$3,875,790.00	74.41%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$331,200.00	6.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,000.00	3.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$160,155.00	3.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,300.00	3.42%	0	\$0.00
	ST. FIN CORP.	2	\$493,060.00	9.48%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,208,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,840.00	2.9%	0	\$0.00	N
	AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	16	\$4,805,072.00	73.43%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$225,150.00	3.44%	0	\$0.00	N
	WALL FINANCIAL INC.	2	\$424,350.00	6.49%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,543,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSE28	LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$44,397,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSE36	LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,075,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSE44	LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	1	\$124,068.76	N
<b>Total</b>		<b>17</b>	<b>\$2,332,726.65</b>	<b>100%</b>	<b>1</b>	<b>\$124,068.76</b>	
3138YSE51	LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,923,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSE77	LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,039,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSE85	LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	1	\$277,062.33	N
<b>Total</b>		<b>49</b>	<b>\$14,594,631.82</b>	<b>100%</b>	<b>1</b>	<b>\$277,062.33</b>	
3138YSE93	IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	N
	LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	N
	POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$49,738,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEH5	LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$6,299,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEK8	LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,511,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEL6	LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,307,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEM4	LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	1	\$203,537.48	N



<b>Total</b>			<b>18</b>	<b>\$5,123,849.65</b>	<b>100%</b>	<b>1</b>	<b>\$203,537.48</b>	
3138YSEN2	LOANDEPOT.COM, LLC		18	\$4,690,822.11	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,690,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEP7	LOANDEPOT.COM, LLC		4	\$1,535,552.68	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,535,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEQ5	LOANDEPOT.COM, LLC		14	\$2,838,971.26	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,838,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSER3	LOANDEPOT.COM, LLC		46	\$15,457,423.71	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$15,457,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSES1	LOANDEPOT.COM, LLC		24	\$6,626,949.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,626,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSET9	LOANDEPOT.COM, LLC		18	\$6,309,153.27	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$6,309,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEU6	LOANDEPOT.COM, LLC		97	\$26,485,705.81	100%	1	\$245,804.29	N
<b>Total</b>			<b>97</b>	<b>\$26,485,705.81</b>	<b>100%</b>	<b>1</b>	<b>\$245,804.29</b>	
3138YSEV4	LOANDEPOT.COM, LLC		12	\$1,089,163.28	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,089,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEW2	LOANDEPOT.COM, LLC		20	\$4,953,295.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,953,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEX0	LOANDEPOT.COM, LLC		8	\$1,620,796.28	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,620,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEY8	LOANDEPOT.COM, LLC		15	\$4,821,550.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,821,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEZ5	LOANDEPOT.COM, LLC		18	\$5,309,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,309,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFA9	LOANDEPOT.COM, LLC		19	\$5,376,350.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,376,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFB7	LOANDEPOT.COM, LLC		15	\$1,851,309.50	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,851,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFC5	LOANDEPOT.COM, LLC		46	\$14,317,202.17	100%	0	\$0.00	N

<b>Total</b>			<b>46</b>	<b>\$14,317,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFD3	LOANDEPOT.COM, LLC		59	\$19,525,552.00	100%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$19,525,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFE1	LOANDEPOT.COM, LLC		15	\$5,001,139.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$5,001,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFF8	LOANDEPOT.COM, LLC		33	\$9,040,127.00	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$9,040,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFG6	LOANDEPOT.COM, LLC		18	\$5,509,589.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,509,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFH4	LOANDEPOT.COM, LLC		68	\$20,715,259.00	100%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$20,715,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFJ0	LOANDEPOT.COM, LLC		228	\$62,830,767.00	100%	0	\$0.00	N
<b>Total</b>			<b>228</b>	<b>\$62,830,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFK7	LOANDEPOT.COM, LLC		38	\$3,552,606.32	100%	1	\$63,416.61	N
<b>Total</b>			<b>38</b>	<b>\$3,552,606.32</b>	<b>100%</b>	<b>1</b>	<b>\$63,416.61</b>	
3138YSFL5	LOANDEPOT.COM, LLC		24	\$2,801,356.81	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,801,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFM3	LOANDEPOT.COM, LLC		22	\$2,947,357.08	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,947,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFN1	LOANDEPOT.COM, LLC		17	\$2,723,467.97	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,723,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFP6	LOANDEPOT.COM, LLC		46	\$13,531,918.22	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$13,531,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFQ4	LOANDEPOT.COM, LLC		4	\$1,079,778.06	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,079,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFR2	LOANDEPOT.COM, LLC		48	\$9,269,149.00	100%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$9,269,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFS0	LOANDEPOT.COM, LLC		15	\$5,113,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$5,113,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFT8	LOANDEPOT.COM, LLC		19	\$5,713,950.00	100%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$5,713,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFU5	LOANDEPOT.COM, LLC		38	\$9,402,088.59	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$9,402,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFV3	LOANDEPOT.COM, LLC		17	\$5,512,902.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,512,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFW1	LOANDEPOT.COM, LLC		38	\$10,745,316.43	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,745,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFX9	LOANDEPOT.COM, LLC		36	\$3,191,995.93	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$3,191,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFY7	LOANDEPOT.COM, LLC		18	\$5,491,211.04	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,491,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSFZ4	LOANDEPOT.COM, LLC		41	\$10,329,920.54	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$10,329,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSH25	GREEN TREE SERVICING LLC		20	\$1,352,555.21	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,352,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSH33	GREEN TREE SERVICING LLC		20	\$1,986,320.17	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,986,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHF6	ALLIED FIRST BANK, SB		1	\$316,842.01	19.38%	0	\$0.00	N
	RESOURCE LENDERS, INC.		1	\$218,192.13	13.35%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.		1	\$213,435.10	13.06%	0	\$0.00	N
	V.I.P. MORTGAGE INC.		1	\$259,607.87	15.88%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.		1	\$268,104.44	16.4%	0	\$0.00	N
	WILLAMETTE VALLEY BANK		1	\$358,485.18	21.93%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,634,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJB3	GREEN TREE SERVICING LLC		18	\$4,618,535.19	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,618,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJC1	GREEN TREE SERVICING LLC		12	\$1,417,405.57	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,417,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJD9	GREEN TREE SERVICING LLC		14	\$1,915,799.51	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,915,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJE7	GREEN TREE SERVICING LLC		16	\$2,574,556.89	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,574,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSJX5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,827,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK88	ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	N
	BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$199,878.24	5.32%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	N
	Unavailable	1	\$142,410.60	3.79%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,755,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$118,582.68	2.74%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	N
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	N
	LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$111,945.56	2.58%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$122,231.37	2.82%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$116,455.30	2.7%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,332,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$3,190,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLE4	THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,642,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLF1	THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,367,936.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLG9	THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLH7	THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,256,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLJ3	THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$684,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLK0	THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,174,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLM6	THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,086,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLP9	THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$1,011,515.87</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,003,718.70	100% 0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,003,718.70</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,785,423.03	100% 0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$3,785,423.03</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,183,138.97	100% 0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,183,138.97</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,456,591.90	100% 0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,456,591.90</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,030,971.51	100% 0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,030,971.51</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,003,180.06	100% 0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,003,180.06</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$8,562,227.73	100% 0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$8,562,227.73</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,153,587.91	100% 0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,153,587.91</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,222,148.57	100% 1	\$116,651.09	N
<b>Total</b>			<b>32</b>	<b>\$4,222,148.57</b>	<b>100% 1</b>	<b>\$116,651.09</b>	
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,206,713.14	100% 0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,206,713.14</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,081,088.22	100% 0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,081,088.22</b>	<b>100% 0</b>	<b>\$0.00</b>	
3138YSQF6			19	\$2,481,044.36	100% 0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>		<b>19</b>	<b>\$2,481,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,197,406.34	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,197,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,147,505.57	100%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$3,147,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$2,909,624.20	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$2,909,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,883,904.60	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,883,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,761,006.61	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,761,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,214,107.52	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,214,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,363,375.56	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,363,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,105,386.05	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,105,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,122,485.08	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,122,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$18,376,955.36	100%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$18,376,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSR24	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	N
		1	\$400,246.51	2.28%	0	\$0.00	N

	AMERIFIRST FINACNIAL INC A CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00
	BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00
	F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$408,000.00	2.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00
	INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00



	LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	N
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00	N
	PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00	N
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00	N
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00	N
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$17,549,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00	N
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00	N
		1	\$175,800.00	1.5%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00
	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$128,000.00	1.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	N
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	N
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$11,741,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	N
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	N
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00	N
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	N
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	N
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,601,175.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	N
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	N
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	N
	CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	N
		1	\$276,094.15	2.96%	0	\$0.00	N

	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS						
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$717,000.00	7.7%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	N
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,313,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	N
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	N
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	N
	COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	N
		3	\$360,935.30	11.68%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	N
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,089,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	N
	CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$121,439.87	3.97%	0	\$0.00	N

	VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	N
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,057,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	N
	CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	N
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	N
	KANE MORTGAGE, INC.	1	\$76,843.67	2.47%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	N
	PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	N
	PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$118,497.66	3.82%	0	\$0.00	N
	ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION	1	\$36,804.82	1.19%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$159,288.53	5.15%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$3,104,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	N
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,186,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,248,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	N
	AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	N
		2	\$330,535.14	0.94%	0	\$0.00	N



	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00
	CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$156,534.04	0.44%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,345,961.16	3.82%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A	2	\$667,525.49	1.89%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00
	HOME PATH LENDING INC.	1	\$257,137.19	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00
	I3 LENDING INC.	1	\$204,155.00	0.58%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00
	JD BANK	1	\$335,160.00	0.95%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00
	LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00
	MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00
	PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00
	PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00
		1	\$163,768.92	0.46%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK					
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00
	SIGNATURE FINANCIAL INC.	1	\$204,000.00	0.58%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00
	SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00
	SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00
	USNY BANK	1	\$230,000.00	0.65%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$35,228,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00	N
	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,280.00	0.44%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	0	\$0.00	N
	CAPSTONE BANK	1	\$168,210.00	0.29%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0	\$0.00	N
	CITIZENS BANK	1	\$268,000.00	0.47%	0	\$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$319,518.03	0.56%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	N
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	N
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	N
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	N
	HOWARD HANNA MORTGAGE	1	\$195,205.55	0.34%	0	\$0.00	N

	SERVICES A PENNSYLVANIA					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00
	MALIBU FUNDING INC.	1	\$399,000.00	0.7%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00
		1	\$348,650.00	0.61%	0	\$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$222,065.03	0.39%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00

	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	N
<b>Total</b>		<b>203</b>	<b>\$57,139,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	N
	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	N
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	N



EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	N
FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00	N
FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO.	1	\$330,000.00	1.07%	0	\$0.00	N
FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	\$303,581.17	0.99%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	3	\$1,157,752.19	3.76%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00	N
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	N
HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	N
HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	N
KELLY MORTGAGE AND REALTY INC.	1	\$801,950.00	2.6%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$152,000.00	0.49%	0	\$0.00	N
LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$253,838.21	0.82%	0	\$0.00	N

	LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0	\$0.00
	MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$179,757.54	0.58%	0	\$0.00
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00
	PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00

	TJC MORTGAGE, INC.	3	\$765,543.50	2.49%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	N
	VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$166,000.00	0.54%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$30,801,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSS23	CHINOMA LTD CO.	2	\$819,868.89	6.3%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$338,311.85	2.6%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$688,842.37	5.3%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,005,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSS31	CHINOMA LTD CO.	1	\$129,816.84	11.1%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,169,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	N
	215 HOLDING CO.	4	\$508,009.75	1.81%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	N
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	N
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$294,721.77	1.05%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$415,162.77	1.48%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$163,291.79	0.58%	0	\$0.00	N
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	N
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	N

	GEO MORTGAGE SERVICES, INC.	2	\$314,607.00	1.12%	0	\$0.00	N
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	N
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	N
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$136,004.16	0.49%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$608,688.04	2.17%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	N
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	N
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$374,270.34	1.34%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$121,857.08	0.43%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	3	\$655,587.41	2.34%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	3	\$426,197.46	1.52%	0	\$0.00	N
	Unavailable	2	\$554,545.96	2%	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$28,014,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSS56	INSC, INC.	1	\$348,518.74	31.26%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,114,978.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	N
	215 HOLDING CO.	3	\$490,113.85	1.02%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$276,991.33	0.58%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	N
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	N
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$319,518.03	0.67%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$411,006.23	0.86%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	N
	CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	N
	D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	N
	DSW MORTGAGE, INC.	4	\$1,068,955.46	2.23%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$291,560.20	0.61%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$365,448.75	0.76%	1	\$359,840.62	N
	FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	N
	FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$111,835.00	0.23%	0	\$0.00	N
	GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0	\$0.00	N

	HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$182,814.04	0.38%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	2	\$396,801.46	0.83%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	N
	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$837,041.67	1.74%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	N
	STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	N
	UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	3	\$646,325.07	1.35%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$199,022.78	0.37%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$47,993,716.66</b>	<b>100%</b>	<b>1</b>	<b>\$359,840.62</b>	
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$322,554.99	1.83%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$575,224.12	3.26%	0	\$0.00	N
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	N
	CALI-LAND, INC.	1	\$382,940.03	2.17%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	N

	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00	N
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	N
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$212,513.35	1.2%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$367,504.30	2.08%	0	\$0.00	N
	Unavailable	2	\$327,327.80	1.87%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$17,638,850.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00	N
	CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$91,867.45	6.57%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	\$93,365.29	6.68%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00	N

	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$104,772.17	7.5%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,397,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$134,805.00	5.44%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$127,823.65	5.16%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,583.64	4.86%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	2	\$239,723.08	9.67%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	N
	STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$131,073.21	5.26%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,479,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	N
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	N
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	5	\$1,469,745.70	4.72%	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	2	\$588,608.94	1.89%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	3	\$704,862.24	2.26%	0	\$0.00	N
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$269,814.31	0.87%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,009.85	0.73%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	N
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	N



	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	N
	WINDOM CAPITAL, INC.	2	\$588,804.79	1.88%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$31,163,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,033,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$359,457.78	0.9%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$234,046.96	0.59%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	5	\$1,297,169.89	3.26%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	2	\$398,399.05	1%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$187,723.03	0.47%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$207,500.00	0.52%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$39,765,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,900.00	1.33%	0	\$0.00	N
	GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$250,000.00	1.87%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.12%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$13,356,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTB2	NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	N
		1	\$417,000.00	5.23%	0	\$0.00	N

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.					
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,970,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTC0	GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,459,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTD8	BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00
	EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$506,000.00	3.53%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$175,200.00	1.22%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$320,000.00	2.23%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$102,000.00	0.71%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$236,200.00	1.65%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$189,000.00	1.32%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$935,500.00	6.52%	0	\$0.00
	PLN ASSOCIATES, INC.	1	\$204,000.00	1.42%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,340,185.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTE6	BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$210,000.00	3.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTF3	BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00
	CHINOMA LTD CO.	1	\$305,500.00	0.61%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	4	\$980,700.00	1.96%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00
	HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	1.03%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$160,700.00	0.32%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$261,000.00	0.52%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$246,089.00	0.49%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$50,051,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTG1	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.19%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$285,000.00	1.7%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$16,772,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTH9	CHINOMA LTD CO.	1	\$138,000.00	3.57%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$136,000.00	3.51%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$117,000.00	3.02%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,869,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTJ5	GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$350,928.13	20.57%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,705,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTK2	1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	N
	ADVENTAS, INC.	1	\$145,000.00	0.61%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	N
	D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	N
	FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$353,940.00	1.49%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	N

	GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,500.00	0.87%	0	\$0.00	N
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26	8.94%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$674,000.00	2.83%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$326,000.00	1.37%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$232,439.46	0.98%	0	\$0.00	N
	Unavailable	1	\$98,000.00	0.36%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$23,829,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTLO	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$172,500.00	2.65%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00	N
	FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00	N
	GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00	N
	INSC, INC.	1	\$142,500.00	2.19%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	N

	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$446,432.88	6.87%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,499,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0	\$0.00	N
	215 HOLDING CO.	3	\$834,786.47	1.05%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$690,750.00	0.87%	0	\$0.00	N
	ADVENTAS, INC.	2	\$545,000.00	0.68%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,000.00	0.52%	0	\$0.00	N
	AMC, INC	3	\$890,600.00	1.12%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$417,000.00	0.52%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	2	\$804,357.95	1.01%	0	\$0.00	N
	BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0	\$0.00	N
	BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31%	0	\$0.00	N
	CALI-LAND, INC.	1	\$624,578.51	0.78%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0	\$0.00	N
	CIBM BANK	1	\$124,000.00	0.16%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0	\$0.00	N
	D & H LENDING INC	1	\$351,000.00	0.44%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$287,450.00	0.36%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$209,683.71	0.26%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0	\$0.00	N
	FIDELITY BANCORP	1	\$409,000.00	0.51%	0	\$0.00	N

FIRST CHOICE MORTGAGE SERVICES INC.	1	\$304,000.00	0.38%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A.	1	\$235,000.00	0.3%	0	\$0.00	N
FIRST LENDING	3	\$935,698.00	1.17%	0	\$0.00	N
FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0	\$0.00	N
FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27%	0	\$0.00	N
GREATWALL, INC	3	\$935,300.00	1.17%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0	\$0.00	N
HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0	\$0.00	N
INSC, INC.	1	\$286,000.00	0.36%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$132,000.00	0.17%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C.	3	\$724,605.00	0.91%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44%	0	\$0.00	N
JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	0	\$0.00	N
LENDIA, INC	2	\$645,500.00	0.81%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	0	\$0.00	N
MAC5 MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	N
MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	N
MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC.	1	\$142,500.00	0.18%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	0	\$0.00	N
MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58%	0	\$0.00	N
NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%	0	\$0.00	N
OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	0	\$0.00	N
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,929,345.00	2.42%	0	\$0.00	N
PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	0	\$0.00	N
PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24%	0	\$0.00	N
PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76%	0	\$0.00	N
RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56%	0	\$0.00	N
SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0	\$0.00	N

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0	\$0.00	N
	STERLING STATE BANK	1	\$200,000.00	0.25%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$251,127.83	0.32%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$360,000.00	0.45%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0	\$0.00	N
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	11	\$3,724,870.00	4.68%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00	N
	Unavailable	5	\$869,230.56	1.11%	0	\$0.00	N
<b>Total</b>		<b>270</b>	<b>\$79,643,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTN6	1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$530,516.42	2.61%	0	\$0.00	N
	AMC, INC	1	\$347,498.59	1.71%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$152,000.00	0.75%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$346,750.00	1.71%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0	\$0.00	N
	INSC, INC.	1	\$224,000.00	1.1%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$326,539.26	1.61%	0	\$0.00	N
	LENDIA, INC	1	\$175,000.00	0.86%	0	\$0.00	N
		1	\$217,550.00	1.07%	0	\$0.00	N

	MIDWEST FAMILY LENDING CORPORATION						
	MILLER HOME MORTGAGE, LLC.	1	\$178,480.00	0.88%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.61%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$170,000.00	0.84%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$297,189.99	1.46%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$164,000.00	0.81%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$360,504.59	1.77%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$185,300.00	0.9%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$20,311,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0	\$0.00	N
	215 HOLDING CO.	1	\$142,500.00	5.04%	0	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$229,350.00	8.11%	0	\$0.00	N
	CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00	N
	NP, INC	1	\$137,000.00	4.85%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$131,814.01	4.66%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,827,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSW28	GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,103,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSW36	AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,856,277.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YSW44	GREEN TREE SERVICING LLC	19	\$3,072,459.35	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,072,459.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSW51	DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00	N
	EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00	N
	GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$3,412,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSW69	GREEN TREE SERVICING LLC	56	\$5,409,736.74	98.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$5,516,656.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSW77	GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,683,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSW85	GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,697,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSW93	COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,077,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWL6	GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,419,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWN2	GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,814,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWP7	GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,427,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWU6	ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	2.16%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$195,000.00	1.82%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	3	\$487,000.00	4.56%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0	\$0.00	N
	BERKSHIRE BANK	1	\$79,651.04	0.75%	0	\$0.00	N
	CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00	N
	DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0	\$0.00	N

	FFC MORTGAGE CORP.	1	\$160,000.00	1.5%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$319,200.00	2.99%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	N
	GOOGAIN INC	1	\$325,000.00	3.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0	\$0.00	N
	LAKELAND BANK	1	\$328,000.00	3.07%	0	\$0.00	N
	LEGACY BANK	1	\$140,000.00	1.31%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,310.24	1.44%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$348,000.00	3.26%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$255,000.00	2.37%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$10,690,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,795,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,164,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$56,844.42	2.51%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,268,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,001.21	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,929,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00	N

<b>Total</b>			<b>6</b>	<b>\$1,705,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSX43	GREEN TREE SERVICING LLC		16	\$1,868,906.95	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,868,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSX50	GREEN TREE SERVICING LLC		16	\$2,179,254.12	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,179,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSX68	GREEN TREE SERVICING LLC		16	\$3,409,364.68	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,409,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSX76	GREEN TREE SERVICING LLC		13	\$2,933,229.81	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,933,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSX84	GREEN TREE SERVICING LLC		9	\$2,415,093.76	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,415,093.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSX92	GREEN TREE SERVICING LLC		13	\$2,099,540.50	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,099,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXA9	AFI FINANCIAL INC.		1	\$398,399.05	2.03%	0	\$0.00	N
	ALLIED FIRST BANK, SB		1	\$163,378.56	0.83%	0	\$0.00	N
	AMERICAN CHARTERED BANK		1	\$266,988.29	1.36%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$277,571.97	1.42%	0	\$0.00	N
	AMERICASH		1	\$416,357.96	2.12%	0	\$0.00	N
	ASIS LENDING INCORPORATED		2	\$816,371.94	4.16%	0	\$0.00	N
	AVEX FUNDING CORPORATION		1	\$311,530.08	1.59%	0	\$0.00	N
	BANK OF ANN ARBOR		1	\$299,538.10	1.53%	0	\$0.00	N
	CITYWIDE BANKS		1	\$399,397.54	2.04%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$240,637.02	1.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY		1	\$291,018.02	1.48%	0	\$0.00	N
	DITECH MORTGAGE CORP		23	\$7,096,196.30	36.2%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$290,561.71	1.48%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING		1	\$236,892.67	1.21%	0	\$0.00	N
	FRONTIER BANK		2	\$690,291.75	3.52%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$372,438.21	1.9%	0	\$0.00	N
	GOOGAIN, INC.		3	\$1,546,123.08	7.89%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC		1	\$220,078.03	1.12%	0	\$0.00	N
	LAKELAND BANK		1	\$279,578.28	1.43%	0	\$0.00	N
	LOANDEPOT.COM, LLC		1	\$369,442.72	1.88%	0	\$0.00	N
	MILLENNIUM BANK		1	\$416,371.94	2.12%	0	\$0.00	N
			2	\$526,755.43	2.69%	0	\$0.00	N

	MORGAN HOME LOAN FUNDING CORPORATION						
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$169,743.95	0.87%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$767,578.57	3.92%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$208,685.22	1.06%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0	\$0.00	N
	WESTERN BANCORP	1	\$354,465.32	1.81%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$343,959.13	1.76%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$19,601,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXB7	A & N MORTGAGE SERVICES, INC.	1	\$65,008.27	2.78%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$69,899.14	2.99%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,884.27	3.59%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$77,890.10	3.33%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$80,750.00	3.46%	0	\$0.00	N
	BANK OF IDAHO	1	\$80,136.93	3.43%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0	\$0.00	N
	DITECH MORTGAGE CORP	7	\$506,858.99	21.7%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$64,421.69	2.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0	\$0.00	N
	KEYSTONE BANK	2	\$132,000.00	5.65%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$131,711.68	5.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	2	\$117,372.41	5.03%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$137,289.41	5.88%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$165,000.00	7.07%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,335,549.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSXC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$93,468.12	4.02%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$101,956.14	4.38%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$98,860.51	4.25%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$98,794.24	4.25%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$106,944.87	4.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,455.44	4.4%	0	\$0.00	N
	SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$109,837.95	4.73%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,326,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,047.52	1.83%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$143,787.86	1.79%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$132,117.72	1.65%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$138,358.33	1.72%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	0	\$0.00	N
	GOOGAIN, INC.	1	\$136,000.00	1.7%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$149,788.66	1.87%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	0	\$0.00	N
	KEYSTONE BANK	1	\$128,000.00	1.6%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$280,413.14	3.5%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$133,798.18	1.67%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$141,799.93	1.77%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$134,805.49	1.68%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$128,522.68	1.6%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,750.00	1.62%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$132,816.76	1.64%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$8,023,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$324,032.54	4.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,878.04	2.19%	0	\$0.00	N
	CF BANK	1	\$164,112.78	2.24%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15%	0	\$0.00	N

	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$331,547.96	4.52%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$171,763.03	2.34%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89	2.06%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$158,642.02	2.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$310,621.46	4.23%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,505.42	2.31%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$161,012.44	2.19%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$7,339,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$319,538.12	0.44%	0	\$0.00	N
	ADMIRALS BANK	1	\$263,611.07	0.37%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$536,631.44	0.75%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$729,193.98	1.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,670.17	0.46%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$233,562.39	0.33%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$189,630.44	0.26%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	0	\$0.00	N
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$196,522.71	0.27%	0	\$0.00	N
	BANK OF IDAHO	1	\$358,570.97	0.5%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$345,323.58	0.48%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	3	\$1,096,639.38	1.53%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0	\$0.00	N
	CENTRAL BANK	1	\$325,280.65	0.45%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	3	\$939,016.36	1.31%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$235,392.49	0.33%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$303,152.74	0.42%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	2	\$633,631.60	0.88%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23%	0	\$0.00	N
	DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$621,106.39	0.86%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$224,675.82	0.31%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	0	\$0.00	N



	FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	2	\$854,746.87	1.19%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$259,633.66	0.36%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$375,470.22	0.52%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$497,320.95	0.69%	0	\$0.00	N
	GOOGAIN, INC.	4	\$1,380,000.00	1.92%	0	\$0.00	N
	GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$682,614.38	0.95%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0	\$0.00	N
	HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0	\$0.00	N
	JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0	\$0.00	N
	M&T BANK	1	\$203,962.21	0.28%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$308,314.97	0.43%	0	\$0.00	N
	MILLENNIUM BANK	1	\$183,728.93	0.26%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$180,000.00	0.25%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00	0.86%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$274,603.07	0.38%	0	\$0.00	N
		1	\$329,000.00	0.46%	0	\$0.00	N

	MORTGAGE EQUITY PARTNERS, LLC					
	MORTGAGE FINANCIAL, INC.	2	\$464,927.68	0.65%	0	\$0.00
	NEEDHAM BANK	1	\$242,657.61	0.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$487,407.53	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,088,658.11	1.52%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$224,682.98	0.31%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$403,416.87	0.56%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$214,197.77	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$311,540.36	0.43%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$202,108.38	0.28%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$267,622.39	0.37%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$228,631.62	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$882,748.68	1.23%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$547,192.68	0.76%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,578.50	0.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$194,475.59	0.27%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$727,198.45	1.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$502,577.30	0.7%	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75%	0	\$0.00
	TEXAS SECURITY BANK	1	\$249,481.92	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$711,970.87	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64%	0	\$0.00

	TRU MORTGAGE	2	\$495,799.28	0.69%	0	\$0.00	N
	TSM, INC.	1	\$319,528.57	0.44%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$434,046.69	0.6%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$375,945.34	0.52%	0	\$0.00	N
	VISION ONE MORTGAGE, INC.	1	\$322,055.68	0.45%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	2	\$662,864.72	0.92%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	4	\$1,613,513.23	2.25%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	0	\$0.00	N
	WESTERN BANCORP	1	\$396,927.27	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$705,375.69	0.98%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$71,821,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,291.99	1.54%	0	\$0.00	N
	D. L. EVANS BANK	1	\$59,168.37	1.17%	0	\$0.00	N
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0	\$0.00	N
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,143.01	1.6%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0	\$0.00	N
	JEFFERSON BANK	1	\$69,907.82	1.38%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$70,209.51	1.38%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$127,577.93	2.52%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$54,929.20	1.08%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$80,895.74	1.6%	0	\$0.00	N
		1	\$74,898.98	1.48%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$5,070,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXH4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,056.95	1.43%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28	1.19%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$88,278.21	1.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0	\$0.00	N
	GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$199,531.06	2.68%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0	\$0.00	N
	HOWARD BANK	1	\$99,865.29	1.34%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$95,767.88	1.29%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$88,236.28	1.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,974.65	1.47%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$99,868.31	1.34%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$7,433,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXJ0	AMERIFIRST FINANCIAL, INC.	1	\$120,248.52	1.7%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1.63%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$112,378.43	1.59%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0	\$0.00	N

	GREEN TREE SERVICING LLC	44	\$5,168,953.53	73.22%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$111,862.29	1.58%	0	\$0.00	N
	M&T BANK	1	\$119,841.98	1.7%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$119,588.70	1.69%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$119,845.53	1.7%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$7,059,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXK7	ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	2	\$270,816.80	1.89%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	0.98%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,802.47	1.05%	0	\$0.00	N
	GOOGAIN, INC.	1	\$133,500.00	0.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0	\$0.00	N
	HOWARD BANK	1	\$129,840.16	0.91%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,762.89	0.91%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,254.50	1.03%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$145,886.97	0.99%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$14,322,735.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38	96%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20	4%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,238,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXM3	GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0	\$0.00	N

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	LAKELAND BANK	1	\$272,632.26	8.4%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$249,389.83	7.68%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$347,231.65	10.69%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$374,755.85	11.54%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,247,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXN1	FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9.63%	0	\$0.00	N
	GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,499,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXP6	ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,794.05	1.69%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30	1.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$173,776.03	1.84%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$164,283.38	1.74%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97	3.66%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$9,449,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXQ4	ATLANTIC HOME LOANS, INC.	1	\$277,625.53	6.78%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$377,490.83	9.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$180,267.66	4.39%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,097,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXR2	AMERIFIRST FINANCIAL, INC.	1	\$259,672.89	0.67%	0	\$0.00	N
	BBMC MORTGAGE, LLC	2	\$543,104.52	1.41%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$198,482.28	0.52%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA	1	\$350,747.92	0.91%	0	\$0.00	N

SMARTER MORTGAGES						
FFC MORTGAGE CORP.	1	\$352,535.15	0.91%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$229,690.18	0.6%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	3	\$817,370.87	2.12%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	0.69%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$257,667.90	0.67%	0	\$0.00	N
GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$449,407.42	1.17%	0	\$0.00	N
M&T BANK	1	\$416,438.29	1.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$253,016.37	0.66%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$199,736.63	0.52%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0	\$0.00	N
NJ LENDERS CORP.	1	\$243,671.32	0.63%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04%	0	\$0.00	N
OAKTREE FUNDING CORP.	2	\$509,673.68	1.32%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$860,601.54	2.23%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,207,063.06	3.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0	\$0.00	N
RESOURCE LENDERS, INC.	2	\$604,216.00	1.57%	0	\$0.00	N
SYNERGY ONE LENDING, INC.	2	\$744,018.54	1.93%	0	\$0.00	N
THE BANK OF MAINE	1	\$325,848.85	0.85%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46%	0	\$0.00	N
UNITED HOME LOANS, INC.	2	\$397,245.21	1.03%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0	\$0.00	N
V.I.P. MORTGAGE INC.	2	\$509,328.41	1.32%	0	\$0.00	N
WESTERN BANCORP	1	\$455,385.76	1.18%	0	\$0.00	N

	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$38,534,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXS0	ATLANTIC HOME LOANS, INC.	1	\$188,912.02	1.34%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,128,269.99	8.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$353,177.57	2.51%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,138.68	1.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0	\$0.00	N
	MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,535.60	2.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$709,564.38	5.04%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$435,974.55	3.1%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85	1.31%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$622,216.18	4.42%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$14,072,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXT8	ACOPIA, LLC	1	\$67,843.66	1.35%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0	\$0.00	N
	GREEN TREE SERVICING LLC	66	\$4,277,020.30	84.95%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0	\$0.00	N
	HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,428.92	1.12%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$5,034,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15	96.8%	0	\$0.00	N



		TOP FLITE FINANCIAL, INC.	1	\$101,375.19	3.2%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,163,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXW1		GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0	\$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26	13.47%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,778,150.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXY7		GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,161,987.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSY75		AMERICAN FINANCIAL LENDING, INC.	1	\$357,000.00	1.54%	0	\$0.00	N
		AMERICASH	2	\$745,500.00	3.22%	0	\$0.00	N
		AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$349,412.15	1.51%	0	\$0.00	N
		BBMC MORTGAGE, LLC	1	\$235,988.02	1.02%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	0	\$0.00	N
		DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	0	\$0.00	N
		FIRST CENTURY BANK, N.A.	1	\$413,906.88	1.79%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00	3.52%	0	\$0.00	N
		GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0	\$0.00	N
		GOOGAIN INC	1	\$190,000.00	0.82%	0	\$0.00	N
		GOOGAIN, INC.	1	\$378,000.00	1.63%	0	\$0.00	N
		GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00	N
		KEYSTONE BANK	1	\$54,605.68	0.24%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	2	\$827,000.00	3.57%	0	\$0.00	N
		MANHATTAN FINANCIAL GROUP, INC.	2	\$654,000.00	2.82%	0	\$0.00	N
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0	\$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	0	\$0.00	N
		PINNACLE MORTGAGE, INC.	1	\$234,621.19	1.01%	0	\$0.00	N
		PREMIER BANK	1	\$170,300.00	0.74%	0	\$0.00	N
		PRIORITY MORTGAGE CORP.	1	\$152,731.77	0.66%	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,237.31	1.8%	0	\$0.00	N

	ROSS MORTGAGE COMPANY, INC.	1	\$417,000.00	1.8%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	\$223,000.00	0.96%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	0	\$0.00	N
	THE BANK OF MAINE	1	\$280,000.00	1.21%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$394,500.00	1.7%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49	0.5%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$793,000.00	3.44%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$23,152,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSY83	A & N MORTGAGE SERVICES, INC.	1	\$207,672.66	0.97%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,831,909.70	8.57%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$241,000.00	1.13%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	2	\$259,125.00	1.21%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$349,424.70	1.63%	0	\$0.00	N
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$195,000.00	0.91%	0	\$0.00	N
	AVIDIA BANK	1	\$415,000.00	1.94%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$213,156.59	1%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,500.00	1.27%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$283,942.56	1.33%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58%	0	\$0.00	N
	GREEN TREE SERVICING LLC	44	\$8,053,221.79	37.66%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.	1	\$334,472.78	1.56%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,240,000.00	5.8%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$284,000.00	1.33%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC.	1	\$399,384.12	1.87%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$310,738.39	1.45%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00	1.76%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$293,400.00	1.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$927,186.22	4.34%	0	\$0.00	N
	SOUTHWEST BANK	1	\$232,000.00	1.08%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94%	0	\$0.00	N
	THE BANK OF MAINE	2	\$743,500.00	3.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$21,386,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$417,000.00	7.14%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42%	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16%	0	\$0.00	N
	GOOGAIN, INC.	1	\$350,000.00	5.99%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08%	0	\$0.00	N
	LAKELAND BANK	1	\$323,000.00	5.53%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$398,344.16	6.82%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$216,044.29	3.7%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$168,500.00	2.88%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$250,320.00	4.27%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,843,657.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,636,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,164,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$145,000.00	2.18%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$344,475.59	5.18%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$125,000.00	1.88%	0	\$0.00	N
	BERKSHIRE BANK	1	\$248,898.55	3.74%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$166,271.56	2.5%	0	\$0.00	N
	LEGACY BANK	1	\$151,329.78	2.28%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$298,691.42	4.49%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$187,370.83	2.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$183,695.23	2.76%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$327,963.18	4.93%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	0	\$0.00	N
	WESTERN BANCORP	1	\$415,161.31	6.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$204,703.19	3.09%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,646,285.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	0	\$0.00	N
	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$58,500.00	1.77%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$45,598.16	1.38%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$3,304,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYF7	ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00	N
	FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00	N
	GOOGAIN, INC.	1	\$149,371.57	5.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,394.80	5.02%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$126,467.93	4.46%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$136,674.99	4.83%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,834,394.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYG5	AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,370.00	6.19%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$160,318.62	6.3%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,543,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYH3	BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0	\$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$199,660.00	3.64%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$277,795.18	5.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$739,933.48	13.48%	0	\$0.00	N
	PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$177,254.26	3.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,487,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYJ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,759.01	4.6%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$321,945.71	14.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,576.79	4.41%	0	\$0.00	N
	GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$103,387.62	4.58%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,256,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYK6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0	\$0.00	N
	AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,455.23	3.49%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$238,522.40	6.75%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0	\$0.00	N
	M&T BANK	1	\$115,509.07	3.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$113,218.81	3.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,383.37	6.61%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$358,206.91	10.14%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,532,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYL4	BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0	\$0.00	N

	DITECH MORTGAGE CORP	4	\$231,250.96	8.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,738,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYM2	DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$2,487,609.20	92.59%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$104,568.95	3.89%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,686,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYN0	CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,000.00	3.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,643,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYP5	CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,326,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYQ3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,550,473.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYR1	GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$229,065.39	4.55%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,041,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYT7	GREEN TREE SERVICING LLC	9	\$1,319,854.53	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,319,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYU4	GREEN TREE SERVICING LLC	12	\$2,900,984.46	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,900,984.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZA7	ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	9.49%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$274,018.78	10.4%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,635,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZB5	GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,298,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZC3	GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$877,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7B4	HERRING BANK	1	\$214,676.18	7.49%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	2	\$337,141.45	11.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,866,486.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7C2	ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,503.86	2.47%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0	\$0.00	N
	FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0	\$0.00	N



	FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC.	1	\$326,200.00	2.13%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$239,800.00	1.57%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99%	0	\$0.00	N
	MILLENNIUM BANK	1	\$185,000.00	1.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$183,552.41	1.2%	0	\$0.00	N
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08%	0	\$0.00	N
	PRUDLER FUNDING	1	\$275,611.12	1.8%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	0	\$0.00	N
	THE CITIZENS BANK	1	\$101,856.29	0.66%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$306,850.00	2.01%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,319,950.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7D0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,996.40	3.76%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77	4.2%	0	\$0.00	N
	BENCHMARK BANK	1	\$205,000.00	3.74%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$265,050.00	4.83%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$179,200.00	3.27%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$150,000.00	2.73%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$210,000.00	3.83%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89%	0	\$0.00	N
	NJ LENDERS CORP	1	\$278,980.42	5.09%	0	\$0.00	N
		8	\$2,258,397.06	41.17%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION						
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$171,783.60	3.13%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,485,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7E8	AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00	N
	CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00	N
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,547,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7F5	BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57%	0	\$0.00	N
	CAROLINA BANK	1	\$114,302.31	8.74%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$123,680.16	9.46%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,307,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTBJ2		WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$101,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBK9		FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$133,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTD68		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00	N
		FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$239,128.96	16.79%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,423,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTD76		JPMORGAN CHASE BANK, N.A.	33	\$7,176,085.26	90.74%	0	\$0.00	N
		MORTGAGE CORP. OF THE EAST III	1	\$288,932.09	3.65%	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0	\$0.00	N
		ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$7,908,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTD84		BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	11	\$2,291,387.09	84.67%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,706,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDY7		JPMORGAN CHASE BANK, N.A.	10	\$2,757,079.24	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,757,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDZ4		JPMORGAN CHASE BANK, N.A.	24	\$7,300,319.79	97.26%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,506,247.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEA8		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$99,613.33	7.7%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$400,450.59	30.96%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,162.77	32.09%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,293,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTEB6	AMERICAN FINANCING CORPORATION,	1	\$96,581.12	2.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$3,180,394.43	77.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0	\$0.00	N
	PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	0	\$0.00	N
	PULASKI BANK	1	\$113,475.00	2.77%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$264,518.64	6.46%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,092,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTED2	JPMORGAN CHASE BANK, N.A.	6	\$1,042,349.39	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,042,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEE0	JPMORGAN CHASE BANK, N.A.	26	\$4,677,090.00	91.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$222,034.45	4.34%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,116,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEG5	JPMORGAN CHASE BANK, N.A.	10	\$1,164,442.56	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,164,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEH3	JPMORGAN CHASE BANK, N.A.	5	\$1,035,136.82	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,035,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEJ9	JPMORGAN CHASE BANK, N.A.	5	\$2,751,233.19	81.82%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$3,362,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEK6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$9,942,391.34	72.36%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$188,468.93	1.37%	0	\$0.00	N

	RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$250,966.50	1.83%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,129.17	2.26%	0	\$0.00	N
	WATERMARK CAPITAL, INC.,	1	\$382,297.38	2.78%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$13,740,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEL4	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30	7.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$2,035,172.61	84.62%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,404,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEM2	ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$861,133.25	78.07%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,103,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEN0	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,741,048.26	69.65%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,499,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFF6	RBS CITIZENS, NA	27	\$1,813,273.03	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,813,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFG4	RBS CITIZENS, NA	28	\$2,728,387.71	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,728,387.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFFH2	RBS CITIZENS, NA	79	\$10,397,346.65	100%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$10,397,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFJ8	RBS CITIZENS, NA	16	\$2,596,065.99	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,596,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFK5	RBS CITIZENS, NA	16	\$1,084,265.85	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,084,265.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFL3	RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,023,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFM1	RBS CITIZENS, NA	8	\$1,048,185.17	100%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,048,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFN9	RBS CITIZENS, NA		7	\$1,131,088.79	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,131,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFP4	RBS CITIZENS, NA		7	\$1,809,594.38	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,809,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFQ2	RBS CITIZENS, NA		82	\$21,180,677.05	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$21,180,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFR0	RBS CITIZENS, NA		36	\$9,447,218.95	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$9,447,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFS8	RBS CITIZENS, NA		22	\$4,730,016.46	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,730,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFT6	RBS CITIZENS, NA		15	\$2,973,973.44	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,973,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTG32	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		5	\$1,527,431.51	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,527,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGL2	AMERICAN BANK		1	\$178,600.00	10.81%	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)		1	\$120,633.57	7.3%	0	\$0.00	N
	CALIBER HOME LOANS INC		3	\$448,335.66	27.14%	0	\$0.00	N
	DOLLAR BANK		1	\$70,578.09	4.27%	0	\$0.00	N
	HUNTINGDON VALLEY BANK		1	\$73,627.25	4.46%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		3	\$386,863.53	23.42%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY		1	\$43,542.44	2.64%	0	\$0.00	N
	NBT BANK NA		1	\$50,954.00	3.08%	0	\$0.00	N
	POLONIA BANK		1	\$54,290.00	3.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC		1	\$39,612.36	2.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$114,674.52	6.94%	0	\$0.00	N
	WELCOME HOME FINANCE, LP		1	\$70,300.00	4.25%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,652,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGM0	AMERICAN BANK		1	\$132,824.86	4.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$262,514.90	8.08%	0	\$0.00	N

	CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0	\$0.00	N
	CUSTOMERS BANK	1	\$149,655.11	4.61%	0	\$0.00	N
	DOLLAR BANK	1	\$113,343.91	3.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00	4.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$132,361.42	4.07%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0	\$0.00	N
	JERSEY SHORE STATE BANK	3	\$405,864.47	12.49%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$127,050.00	3.91%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0	\$0.00	N
	RBS CITIZENS N.A.	1	\$143,814.63	4.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,921.56	3.41%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$121,090.33	3.7%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,249,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGN8	FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0	\$0.00	N
	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93%	0	\$0.00	N
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16%	0	\$0.00	N
	MID PENN BANK	1	\$106,546.00	9.15%	0	\$0.00	N
	ORRSTOWN BANK	1	\$72,557.33	6.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43%	0	\$0.00	N
	RBS CITIZENS N.A.	1	\$54,631.05	4.69%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$155,827.63	13.39%	0	\$0.00	N
	S AND T BANK	1	\$50,294.00	4.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,163,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$329,173.01	3.6%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	0	\$0.00	N
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	0	\$0.00	N
	MONUMENT BANK	1	\$173,596.00	1.9%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$177,206.98	1.94%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$311,059.72	3.4%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$207,701.67	2.27%	0	\$0.00	N
	TRIDENT MORTGAGE	3	\$581,434.70	6.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$168,167.52	1.84%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$9,146,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGQ1	MID PENN BANK	1	\$152,000.00	8.73%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$446,280.00	25.65%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34%	0	\$0.00	N
	NBT BANK NA	1	\$188,829.00	10.85%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$149,885.51	8.61%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,740,166.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$105,112.05	9.78%	0	\$0.00	N
	MAIN BANK	1	\$106,058.32	9.87%	0	\$0.00	N
		1	\$99,585.28	9.26%	0	\$0.00	N



	MONARCH BANKDBA MONARCH MTG						
	MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$173,211.00	16.11%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,075,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTLQ5	SUNTRUST MORTGAGE, INC.	4	\$1,546,987.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,546,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0	\$0.00	N
	BANK OF CAPE COD	1	\$417,000.00	4.15%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$53,000.00	0.53%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$319,200.00	3.18%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$229,000.00	2.28%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$408,750.00	4.07%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$207,420.00	2.07%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$415,627.27	4.14%	0	\$0.00	N
	PARK STERLING BANK	1	\$411,219.34	4.09%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03%	0	\$0.00	N
	SOUTHWEST BANK	1	\$416,314.56	4.15%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	19	\$4,306,147.09	42.88%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$395,561.50	3.94%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$399,342.50	3.96%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,042,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTLS1	1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$697,774.59	5.29%	0	\$0.00	N
	BANK OF CAPE COD	1	\$364,000.00	2.76%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$199,649.39	1.51%	0	\$0.00	N
	CAPITAL BANK N.A.	1	\$416,999.00	3.16%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$358,000.00	2.71%	0	\$0.00	N
	DACOTAH BANK	1	\$182,679.19	1.38%	0	\$0.00	N
	F&M BANK	1	\$412,000.00	3.12%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$224,000.00	1.7%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$399,298.76	3.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$519,343.73	3.93%	0	\$0.00	N

	MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65%	0	\$0.00	N
	ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0	\$0.00	N
	STARION FINANCIAL	1	\$225,000.00	1.7%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15	\$5,190,491.27	39.33%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00	2.52%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$410,338.92	3.11%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$13,198,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0	\$0.00	N
	STARION FINANCIAL	1	\$160,000.00	15.3%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$134,932.00	12.91%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,045,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTLU6	AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0	\$0.00	N
	BANK OF COLORADO	1	\$159,716.67	1.6%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$2,236,248.95	22.35%	0	\$0.00	N
	COUNTYBANK	1	\$299,600.00	2.99%	0	\$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC `	1	\$249,552.32	2.49%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	0	\$0.00	N
	STOCKMAN BANK	1	\$405,752.52	4.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$3,186,769.00	31.86%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,006,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTLV4	AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0	\$0.00	N
	BANKER'S BANK	1	\$40,000.00	0.74%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0	\$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0	\$0.00	N
	MILLENNIUM BANK	1	\$374,422.62	6.9%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0	\$0.00	N
	STOCKMAN BANK	1	\$417,000.00	7.68%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$1,826,190.00	33.63%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,429,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTP40		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,996,904.29	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,996,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQ23		QUICKEN LOANS INC.	8	\$1,190,031.82	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,190,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQ31		QUICKEN LOANS INC.	18	\$2,920,275.83	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,920,275.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQ49		QUICKEN LOANS INC.	37	\$4,488,163.77	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,488,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQ56		QUICKEN LOANS INC.	14	\$2,496,286.69	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,496,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQ64		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$384,254.73	1.99%	0	\$0.00	N
		QUICKEN LOANS INC.	75	\$18,903,497.46	98.01%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$19,287,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQ72		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,247.15	0.24%	0	\$0.00	N
		QUICKEN LOANS INC.	161	\$42,812,002.05	99.76%	0	\$0.00	N
<b>Total</b>			<b>162</b>	<b>\$42,914,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQ80		QUICKEN LOANS INC.	5	\$1,447,083.50	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,447,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQ98		BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0	\$0.00	N
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$131,446.98	0.15%	0	\$0.00	N
		QUICKEN LOANS INC.	470	\$89,035,807.17	99.63%	0	\$0.00	N
<b>Total</b>			<b>472</b>	<b>\$89,360,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQV9		BENCHMARK COMMUNITY BANK	1	\$237,150.11	0.34%	0	\$0.00	N
		QUICKEN LOANS INC.	246	\$69,334,348.82	99.66%	0	\$0.00	N
<b>Total</b>			<b>247</b>	<b>\$69,571,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQW7		QUICKEN LOANS INC.	875	\$172,573,364.23	100%	0	\$0.00	N
<b>Total</b>			<b>875</b>	<b>\$172,573,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQX5		QUICKEN LOANS INC.	144	\$30,103,056.09	100%	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$30,103,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQY3		QUICKEN LOANS INC.	7	\$1,149,047.40	100%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,149,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQZ0		QUICKEN LOANS INC.	27	\$5,158,755.34	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$5,158,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,578.55	0.16%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$520,000.00	1.17%	0	\$0.00	N
		QUICKEN LOANS INC.	162	\$43,881,464.69	98.67%	0	\$0.00	N
<b>Total</b>			<b>164</b>	<b>\$44,474,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTR30		QUICKEN LOANS INC.	317	\$59,459,652.99	99.07%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$143,263.00	0.24%	0	\$0.00	N
<b>Total</b>			<b>319</b>	<b>\$60,019,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTR48		QUICKEN LOANS INC.	62	\$10,665,017.40	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$10,665,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTR55		QUICKEN LOANS INC.	17	\$2,467,650.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,467,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTR63		AQUESTA BANK	1	\$179,000.00	0.29%	0	\$0.00	N
		BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	N
		QUICKEN LOANS INC.	210	\$61,422,055.08	99.06%	0	\$0.00	N
<b>Total</b>			<b>214</b>	<b>\$62,007,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTR71		QUICKEN LOANS INC.	47	\$17,411,575.00	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$17,411,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTR89		QUICKEN LOANS INC.	25	\$13,225,266.14	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$13,225,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTR97		AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00	N
		QUICKEN LOANS INC.	659	\$174,490,851.70	99.91%	0	\$0.00	N
<b>Total</b>			<b>660</b>	<b>\$174,645,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRA4		QUICKEN LOANS INC.	16	\$1,571,770.03	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,571,770.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRB2		QUICKEN LOANS INC.	74	\$10,796,766.47	100%	0	\$0.00	N

<b>Total</b>			<b>74</b>	<b>\$10,796,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRC0		QUICKEN LOANS INC.	191	\$57,684,854.85	100%	0	\$0.00	N
<b>Total</b>			<b>191</b>	<b>\$57,684,854.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0	\$0.00	N
		QUICKEN LOANS INC.	1,087	\$285,098,926.98	99.24%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$606,250.00	0.21%	0	\$0.00	N
<b>Total</b>			<b>1,093</b>	<b>\$287,290,585.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRE6		AMBECK MORTGAGE ASSOCIATES	1	\$78,400.00	0.8%	0	\$0.00	N
		QUICKEN LOANS INC.	133	\$9,628,592.52	98.61%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$56,873.28	0.59%	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$9,763,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRF3		QUICKEN LOANS INC.	76	\$7,479,161.12	100%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$7,479,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRG1		QUICKEN LOANS INC.	196	\$48,797,276.09	100%	0	\$0.00	N
<b>Total</b>			<b>196</b>	<b>\$48,797,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRH9		QUICKEN LOANS INC.	330	\$21,648,021.22	100%	0	\$0.00	N
<b>Total</b>			<b>330</b>	<b>\$21,648,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRJ5		QUICKEN LOANS INC.	277	\$27,070,312.34	100%	0	\$0.00	N
<b>Total</b>			<b>277</b>	<b>\$27,070,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRK2		PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0	\$0.00	N
		QUICKEN LOANS INC.	141	\$16,478,626.10	99.27%	1	\$118,034.40	N
<b>Total</b>			<b>142</b>	<b>\$16,600,126.10</b>	<b>100%</b>	<b>1</b>	<b>\$118,034.40</b>	
3138YTRL0		QUICKEN LOANS INC.	112	\$15,310,178.24	99.1%	1	\$140,644.78	N
		SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$15,448,761.21</b>	<b>100%</b>	<b>1</b>	<b>\$140,644.78</b>	
3138YTRM8		QUICKEN LOANS INC.	26	\$4,624,557.23	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,624,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRN6		QUICKEN LOANS INC.	29	\$4,839,207.89	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,839,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTRP1		QUICKEN LOANS INC.	55	\$3,729,791.21	100%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$3,729,791.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRQ9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0	\$0.00	N
		QUICKEN LOANS INC.	63	\$6,245,860.13	98.46%	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$6,343,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	N
		QUICKEN LOANS INC.	373	\$98,542,021.38	99.48%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$238,100.00	0.24%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	N
<b>Total</b>			<b>376</b>	<b>\$99,057,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRS5		AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00	N
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0	\$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	N
		QUICKEN LOANS INC.	817	\$163,841,030.44	99.7%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$92,971.00	0.06%	0	\$0.00	N
<b>Total</b>			<b>821</b>	<b>\$164,328,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRT3		QUICKEN LOANS INC.	70	\$5,176,985.00	100%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$5,176,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRU0		QUICKEN LOANS INC.	114	\$20,116,138.06	98.15%	0	\$0.00	N
		STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0	\$0.00	N
		TIDELANDS BANK	1	\$192,750.00	0.94%	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$20,495,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRV8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00	N
		QUICKEN LOANS INC.	364	\$25,101,481.96	99.4%	0	\$0.00	N
<b>Total</b>			<b>366</b>	<b>\$25,251,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRW6		QUICKEN LOANS INC.	202	\$19,605,781.34	100%	0	\$0.00	N
<b>Total</b>			<b>202</b>	<b>\$19,605,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTRX4		QUICKEN LOANS INC.	44	\$5,170,538.85	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,170,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTRZ9		QUICKEN LOANS INC.	7	\$1,195,534.64	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,195,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSA3		GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00	N
		INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00	N
		MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00	N
		QUICKEN LOANS INC.	629	\$170,377,875.84	99.2%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00	N
		THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00	N
<b>Total</b>			<b>634</b>	<b>\$171,757,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSTB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	N
		QUICKEN LOANS INC.	107	\$24,009,121.60	99.54%	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$24,119,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	N
		QUICKEN LOANS INC.	366	\$92,396,748.17	99.82%	0	\$0.00	N
<b>Total</b>			<b>367</b>	<b>\$92,560,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00	N
		QUICKEN LOANS INC.	119	\$21,421,570.10	97.45%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0	\$0.00	N
<b>Total</b>			<b>121</b>	<b>\$21,983,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSE5		QUICKEN LOANS INC.	32	\$4,090,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSTF2		COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0	\$0.00	N
		QUICKEN LOANS INC.	155	\$47,332,318.81	99.45%	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$47,591,877.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSG0		BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0	\$0.00	N
		COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	2	\$356,525.00	0.14%	0	\$0.00	N
		QUICKEN LOANS INC.	954	\$252,632,542.83	99.36%	2	\$483,601.48	N
		SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	N
		THE BANK OF CLARENDON	1	\$163,000.00	0.06%	0	\$0.00	N
<b>Total</b>			<b>961</b>	<b>\$254,260,067.83</b>	<b>100%</b>	<b>2</b>	<b>\$483,601.48</b>	

3138YTSH8	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0	\$0.00	N
	AQUESTA BANK	1	\$171,200.00	0.18%	0	\$0.00	N
	QUICKEN LOANS INC.	394	\$94,287,692.63	99.46%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0	\$0.00	N
<b>Total</b>		<b>397</b>	<b>\$94,801,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSJ4	FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	0	\$0.00	N
	QUICKEN LOANS INC.	327	\$22,392,458.44	99.72%	2	\$160,213.50	N
<b>Total</b>		<b>328</b>	<b>\$22,455,458.44</b>	<b>100%</b>	<b>2</b>	<b>\$160,213.50</b>	
3138YTSK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00	N
	QUICKEN LOANS INC.	362	\$35,451,828.34	99.71%	1	\$105,224.74	N
<b>Total</b>		<b>363</b>	<b>\$35,555,328.34</b>	<b>100%</b>	<b>1</b>	<b>\$105,224.74</b>	
3138YTSL9	QUICKEN LOANS INC.	246	\$28,991,912.55	100%	0	\$0.00	N
<b>Total</b>		<b>246</b>	<b>\$28,991,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSM7	QUICKEN LOANS INC.	314	\$43,311,231.11	100%	0	\$0.00	N
<b>Total</b>		<b>314</b>	<b>\$43,311,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTSN5	QUICKEN LOANS INC.	15	\$2,755,416.28	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,755,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTS3	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0	\$0.00	N
	DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36%	0	\$0.00	N
	IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0	\$0.00	N
	VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,644,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTT1	INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,825,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTU8	INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTU28	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75%	0	\$0.00	N
	BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0	\$0.00	N



	CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$245,024.47	9.97%	0	\$0.00	N
	TRN FINANCIAL LLC	4	\$342,762.35	13.96%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,456,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTU36	AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	0	\$0.00	N
	BANK OF ENGLAND	1	\$406,464.04	3.41%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$222,962.62	1.87%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$623,849.53	5.24%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$915,543.33	7.69%	0	\$0.00	N
	TRN FINANCIAL LLC	3	\$496,967.48	4.17%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$11,912,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTU44	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	9.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$172,055.05	5.38%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0	\$0.00	N
		1	\$189,685.07	5.93%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
	ON Q FINANCIAL, INC.	1	\$389,037.02	12.16%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,199,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTU51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$114,244.50	3.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$258,555.81	7.09%	0	\$0.00	N
	MINNESOTA LAKES BANK	1	\$40,000.00	1.1%	0	\$0.00	N
	OPEN HOME MORTGAGE, INC.	1	\$147,000.00	4.03%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$377,415.00	10.34%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,648,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$115,700.00	5.86%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTU77	ACOPIA, LLC	3	\$798,886.28	6.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,889.73	1.89%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$353,459.36	2.66%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	0	\$0.00	N
		4	\$1,063,691.02	8.02%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$119,481.79	0.9%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	3	\$768,404.64	5.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13%	0	\$0.00
	NJ LENDERS CORP	1	\$296,388.39	2.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,325,778.75	10%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$757,590.60	5.71%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$230,000.00	1.73%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,336.98	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,263,652.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95%	0	\$0.00
	TCF NATIONAL BANK	4	\$602,728.80	46.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49	4.52%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$298,743.14	3.96%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50	4.29%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,890.71	3.46%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$217,068.03	2.88%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$613,216.07	8.13%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,354.46	1.99%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	2	\$284,285.04	3.77%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$223,061.55	2.96%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$254,960.80	3.38%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$203,200.00	2.7%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,538,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0	\$0.00	N

	1ST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0	\$0.00	N
	AAXY L.L.C.	1	\$155,026.31	0.97%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$286,786.19	1.79%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0	\$0.00	N
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$132,750.00	0.83%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0	\$0.00	N
	ENVISION CAPITAL, INC.	1	\$323,105.64	2.02%	0	\$0.00	N
	F.T. FINANCIAL, INC.	3	\$562,417.66	3.52%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$244,762.31	1.53%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0	\$0.00	N
	INTELTY, INC	1	\$624,119.37	3.9%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0	\$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$265,050.00	1.66%	0	\$0.00	N
	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0	\$0.00	N
	OMNI-FUND, INC	1	\$310,541.83	1.94%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$411,393.04	2.57%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0	\$0.00	N
	SML CAPITAL, INC.	1	\$110,999.00	0.69%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0	\$0.00	N

	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$320,957.20	2.01%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$15,990,040.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$110,000.00	9.66%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$202,000.00	17.75%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,138,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUP7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,600.00	1.34%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$147,377.69	0.55%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	0	\$0.00	N
	F.T. FINANCIAL, INC.	2	\$702,240.71	2.63%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$367,666.96	1.38%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	0	\$0.00	N
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	0	\$0.00	N
	NP INC	1	\$360,000.00	1.35%	0	\$0.00	N
	OMNI-FUND,INC	1	\$274,835.43	1.03%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,371.93	1.56%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$351,000.00	1.32%	0	\$0.00	N

	TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$150,000.00	0.56%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$26,679,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUQ5	FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57%	0	\$0.00	N
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,608,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,966,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUS1	ACG FUNDING INC	1	\$316,522.55	1.6%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$303,199.65	1.53%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$273,337.69	1.38%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$193,723.76	0.98%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$394,405.07	1.99%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$149,774.08	0.76%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0	\$0.00	N
		1	\$344,000.00	1.74%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
	MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,371.94	2.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,371.94	2.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,608.40	1.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$407,131.91	2.06%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,056.11	0.78%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$19,801,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUT9	1ST RATE HOME MORTGAGE, INC.	1	\$106,253.41	3.24%	0	\$0.00	N
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00	N
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00	N



		TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$3,277,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUU6		ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00	N
		ARIZONA LENDING SOURCE, INC.	1	\$119,834.67	5.96%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	\$1,054,530.32	52.48%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00	N
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00	N
		TCF NATIONAL BANK	4	\$475,000.00	23.65%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,009,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUV4		AAXY L.L.C.	1	\$149,793.34	6.77%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,212,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUW2		1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00	N
		1ST RATE HOME MORTGAGE, INC.	1	\$241,566.17	0.53%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	N
		ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	N
		AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	N
		BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	N
		C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	N
		CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	N
		E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC.	2	\$809,796.88	1.79%	0	\$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$287,850.00	0.64%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	3	\$620,273.23	1.37%	0	\$0.00	N

	HOME MORTGAGE CORPORATION						
	GUARANTY MORTGAGE SERVICE, INC.	1	\$360,000.00	0.79%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00	N
	HOMEPAATH LENDING, INC.	1	\$286,804.31	0.63%	0	\$0.00	N
	ILOANMASTER INC	1	\$429,366.52	0.95%	0	\$0.00	N
	INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC.	1	\$152,000.00	0.34%	0	\$0.00	N
	NP INC	1	\$346,500.00	0.76%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$249,639.79	0.55%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$323,553.61	0.71%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$969,455.59	2.14%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$287,585.04	0.63%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$264,618.17	0.58%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,399.17	0.92%	0	\$0.00	N
	VATRENI, INC.	1	\$473,659.14	1.05%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$45,313,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$330,125.00	4.49%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$352,000.00	4.78%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$7,349,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUY8	FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,314,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTUZ5	ACOPIA, LLC	1	\$268,100.00	1.33%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$114,500.00	0.57%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	2	\$634,676.23	3.15%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19	0.91%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$402,500.00	2%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$212,686.20	1.05%	0	\$0.00	N
	CITYWIDE HOME LOANS	3	\$539,644.60	2.68%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$283,082.35	1.4%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,580.13	1.41%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,756.92	0.82%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95	3.11%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$415,513.71	2.06%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$654,663.21	3.25%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$541,219.08	2.68%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$232,407.11	1.15%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38%	0	\$0.00	N
	NJ LENDERS CORP	1	\$624,618.68	3.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$411,393.04	2.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$535,422.30	2.65%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	0	\$0.00	N

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$772,875.02	3.83%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$20,170,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTV27	FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,958,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTV35	1ST LENDING SOLUTIONS, INC.	1	\$253,556.00	6.23%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$160,540.00	3.95%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,067,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0	\$0.00	N
		FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0	\$0.00	N
		OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,606,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTV50		FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,306,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTV68		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00	N
		1ST RATE HOME MORTGAGE, INC.	1	\$151,900.00	10.53%	0	\$0.00	N
		CAPITAL CONCEPTS, INC.	1	\$54,000.00	3.74%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00	N
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0	\$0.00	N
		PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%	0	\$0.00	N
		TCF NATIONAL BANK	2	\$268,500.00	18.62%	0	\$0.00	N
		TRN FINANCIAL LLC	1	\$146,106.00	10.13%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,442,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0	\$0.00	N
		HOMEPAATH LENDING, INC.	1	\$344,700.00	32.17%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,071,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	14.54%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34%	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,407,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTV92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,177,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTV92	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,983.64	17.59%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$131,441.36	9.68%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,358,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVB7	ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$330,261.66	7.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL INC.	1	\$132,905.92	2.82%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$415,144.34	8.82%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,706,215.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVCS	AAXY L.L.C.	1	\$163,500.00	4.76%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,435,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVD3	1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,654,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVE1	FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,210,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVF8	JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,483,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,510,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVH4	FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$88,000.00	7.81%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$104,000.00	9.24%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,126,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVJ0	1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0	\$0.00	N
	ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$176,000.00	3.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$312,800.00	5.84%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,355,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVK7	CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0	\$0.00	N
		1	\$237,405.00	7.27%	0	\$0.00	N



	EAST COAST MORTGAGE LENDERS INC						
	FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00	83.59%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,263,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVL5	FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,687,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVM3	AMCAP MORTGAGE LTD.	1	\$207,000.00	5.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,126,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVN1	ACOPIA, LLC	1	\$330,600.00	4.57%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	1.66%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$208,705.52	2.88%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	2.43%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0	\$0.00	N
	DIAMOND RESIDENTIAL	1	\$104,800.00	1.45%	0	\$0.00	N

	MORTGAGE CORPORATION						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$302,613.36	4.18%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$151,776.07	2.1%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00	1.46%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12	5.74%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$187,625.00	2.59%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$152,100.00	2.1%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,238,598.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,531,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVQ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$110,000.00	3.73%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30	2.67%	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00	3.55%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$130,000.00	4.41%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$97,500.00	3.31%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,949,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVR2	ENVISION CAPITAL, INC.	1	\$181,000.00	11.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$292,000.00	18.66%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVS0	FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVT8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$250,000.00	11.19%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$381,608.17	17.08%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,612.17	14.04%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,233,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVU5	AMERIS BANK (GA)	1	\$115,500.00	3.19%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00	10.09%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$291,761.32	8.05%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	6.62%	0	\$0.00	N

	PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,623,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVV3	FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,193,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVW1	ALL WESTERN MORTGAGE, INC.	1	\$173,263.60	10.97%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0	\$0.00	N
	NJ LENDERS CORP	1	\$484,092.76	30.65%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	25.33%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,579,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVX9	ACOPIA, LLC	1	\$176,000.00	14.18%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$322,628.78	26%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,240,753.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVY7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$200,000.00	14.79%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTVZ4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,371,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTWA8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	N
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$149,600.00	2%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25	5.55%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	N
	ILOANMASTER INC	1	\$319,229.00	4.27%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$330,068.46	4.41%	0	\$0.00	N
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	0	\$0.00	N
	PARADISE BANK	1	\$360,000.00	4.81%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00	5.57%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0	\$0.00	N
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0	\$0.00	N

		WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,481,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTWB6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,930,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTWC4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0	\$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$234,800.00	5.64%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	2	\$432,500.00	10.39%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$191,000.00	4.59%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$101,000.00	2.43%	0	\$0.00	N
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0	\$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,161,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTWD2		1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52%	0	\$0.00	N
		ACOPIA, LLC	1	\$112,000.00	2.09%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$270,750.00	5.05%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$182,000.00	3.39%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$295,543.89	5.51%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$251,918.40	4.7%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0	\$0.00	N
	SML CAPITAL, INC.	1	\$68,900.00	1.28%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,365,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTWE0	FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,238,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTW7	ALL WESTERN MORTGAGE, INC.	1	\$195,178.85	8.15%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0	\$0.00	N
	NETWORK CAPITAL FUNDING	1	\$200,000.00	8.35%	0	\$0.00	N

		CORPORATION					
		TCF NATIONAL BANK	3	\$209,000.00	8.72%	0	\$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,395,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWN0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0	\$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,907,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWP5		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,969,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$939,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW1		F.T. FINANCIAL, INC.	1	\$383,200.00	18.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$234,613.72	11.48%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$347,452.32	17%	0	\$0.00
			1	\$415,256.06	20.32%	0	\$0.00



		HOMELAND FINANCIAL NETWORK INC					
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,044,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWS9		FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	28.96%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,965.63	71.04%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$912,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX25		ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0	\$0.00
		CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0	\$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$131,250.00	4.14%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$134,814.00	4.25%	0	\$0.00
		Unavailable	2	\$276,250.00	8.72%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,170,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX33		HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0	\$0.00
		PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,486,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX41			1	\$278,400.00	1.59%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC						
	BENCHMARK BANK	1	\$280,000.00	1.6%	0	\$0.00	N
	BLU MORTGAGE, INC	1	\$327,500.00	1.87%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$182,875.00	1.04%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.87	1.04%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$183,546.77	1.05%	0	\$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55%	0	\$0.00	N
	LADERA LENDING, INC.	2	\$810,688.29	4.62%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8%	0	\$0.00	N
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.38	18.55%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$253,000.00	1.44%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%	0	\$0.00	N
	ST. FIN CORP.	1	\$151,036.89	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,128,136.98	6.43%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28%	1	\$393,331.23	N
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	0	\$0.00	N
	Unavailable	2	\$551,978.50	3.17%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,534,707.17</b>	<b>100%</b>	<b>1</b>	<b>\$393,331.23</b>	

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3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25%	0	\$0.00	N
	OVM FINANCIAL, INC.	1	\$132,832.67	7.91%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24	26.47%	0	\$0.00	N
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63%	0	\$0.00	N
	Unavailable	1	\$164,787.61	9.82%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,678,656.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$405,000.00	7.78%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0	\$0.00	N
	FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,000.00	4.13%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,204,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXQ2	AAXY L.L.C.	2	\$722,531.25	13.47%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0	\$0.00	N
		1	\$343,486.54	6.4%	0	\$0.00	N

	CITIZENS HOME LOANS OF AMERICA, INC						
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,364,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXR0	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,694,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXS8	AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0	\$0.00	N
	NEVADA MORTGAGE, INC.	1	\$231,252.63	9.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,504,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXT6	CAPITAL CITY BANK	1	\$232,872.15	14.04%	0	\$0.00	N
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,658,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXU3	ALL HOME LENDING, INC.	1	\$561,153.54	5.19%	0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71	3.81%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%	0	\$0.00	N
		1	\$213,655.00	1.98%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIM						
	GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97	8.02%	0	\$0.00	N
	PROSPERITY BANK	1	\$229,661.16	2.13%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$283,562.73	2.63%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,803,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXV1	AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05%	0	\$0.00	N
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31%	0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12%	0	\$0.00	N
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37%	0	\$0.00	N
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$374,160.12	2.38%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$292,877.41	1.87%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6%	0	\$0.00	N
	LENDING SOLUTIONS, INC.	1	\$207,924.48	1.32%	0	\$0.00	N
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43%	0	\$0.00	N

	MUSA FINANCIAL, LLC	1	\$221,031.07	1.41%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06%	0	\$0.00	N
	NP, INC.	1	\$171,757.65	1.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18%	0	\$0.00	N
	RESCUE MORTGAGE, INC.	1	\$195,723.84	1.25%	0	\$0.00	N
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$254,640.70	1.62%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$15,703,144.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXW9	CAPITAL CITY BANK	1	\$127,800.00	9.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,367,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTX7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	0	\$0.00	N
	OVM FINANCIAL, INC.	1	\$141,610.27	8.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,665,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTX5	AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0	\$0.00	N
	BENCHMARK BANK	1	\$83,400.00	8.08%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,031,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$110,000.00	10.37%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,060,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,801,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,513,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2D2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,888,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2E0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,379,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2F7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,756,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YU2G5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,552,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2H3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,578,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2J9	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	1	\$534,704.38	N
	RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,421,483.58</b>	<b>100%</b>	<b>1</b>	<b>\$534,704.38</b>	
3138YU2K6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,201,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,005,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2M2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$12,028,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2N0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,008,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,183,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,359,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,906,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00	N



<b>Total</b>			<b>10</b>	<b>\$1,014,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,894,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,139,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,128,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,237,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$31,962,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,903.55	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,136,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,021,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$8,994,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU7M7		BANCORPSOUTH BANK	167	\$35,383,843.51	100%	0	\$0.00	N
<b>Total</b>			<b>167</b>	<b>\$35,383,843.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUA27		WEBSTER BANK, N.A.	44	\$10,274,712.90	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$10,274,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00	N
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00	N
			1	\$359,547.07	6.96%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00
	APEX HOME LOANS INC	1	\$514,866.15	9.96%	0	\$0.00
	APEX HOME LOANS INC.	1	\$148,991.57	2.88%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$166,295.28	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$167,788.63	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$143,189.69	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$116,670.03	2.26%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.24%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$5,168,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUA68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION.	1	\$201,116.23	3.95%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00	N	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00	N	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00	N	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00	N	
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00	N	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00	N	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00	N	
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$213,750.00	4.2%	0	\$0.00	N	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00	N	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0	\$0.00	N	
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00	N	
<b>Total</b>		<b>20</b>	<b>\$5,085,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$366,700.00	2.64%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,949.31	1.57%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22%	0	\$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$752,812.82	5.41%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$389,837.50	2.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$152,084.86	1.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC , LICENSED LENDER	1	\$263,628.02	1.9%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$307,566.03	2.21%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87%	0	\$0.00	N
	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$218,500.00	1.57%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,902.78	2.98%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0	\$0.00	N
	WESTSTAR MORTGAGE , INC..	1	\$278,102.73	1.98%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$13,908,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUA84	AMERIS BANK A CORPORATION	1	\$129,409.07	1.22%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26%	0	\$0.00	N

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0	\$0.00	N
C AND MORTGAGE CORPORATION, A CORPORATION.	1	\$339,096.30	3.2%	0	\$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0	\$0.00	N
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$609,101.34	5.75%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0	\$0.00	N
M AND T BANK	1	\$309,522.70	2.92%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$220,075.31	2.08%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$309,533.09	2.92%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$279,971.30	2.64%	0	\$0.00	N

		FINANCIAL A FEDERAL SAVINGS BANK						
		WR STARKEY MORTGAGE, L.L.P.	1	\$291,896.01	2.78%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$10,588,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUA92		ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$191,630.94	3.48%	0	\$0.00	N
		HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00	N
		MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00	N
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	\$416,371.94	7.57%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,500,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$12,713,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,350,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,098,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,485,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,363,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAM3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,444,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAN1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,680,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAP6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,047,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAQ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,593,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAR2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,681,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAS0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$6,704,007.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAT8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,972,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAU5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$10,756,397.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAV3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,367,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YUAW1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$27,589,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAX9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$29,834,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAY7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,812,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAZ4	WEBSTER BANK, N.A.	39	\$8,116,909.55	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$8,116,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUB67	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	\$304,850.94	4.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$501,333.50	7.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$310,625.39	4.81%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$147,324.49	2.28%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$291,380.26	4.51%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$210,369.05	3.26%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,455,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,867.05	7.35%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$143,378.16	8.1%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,767,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0	\$0.00	N
		1	\$98,000.00	9.12%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,200.00	8.47%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,075,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,311,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBA8	ACADEMY MORTGAGE CORPORATION.	1	\$224,696.92	1.14%	0	\$0.00	N
	AFG MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$306,000.00	1.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00	N

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0	\$0.00	N

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$202,121.14	1.03%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..	1	\$359,006.28	1.83%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER .	1	\$402,232.46	2.05%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00	N
	SOUTHWEST FUNDING, LP.	1	\$350,075.00	1.78%	0	\$0.00	N
		1	\$177,650.00	0.9%	0	\$0.00	N

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0	\$0.00	N
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$266,615.30	1.36%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$19,629,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	N
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$204,461.51	1.3%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00	N
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.	1	\$245,253.95	1.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$209,704.12	1.33%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.	1	\$538,507.05	3.42%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$334,527.98	2.12%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	N

	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,758,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	N
	HAY CAPITAL MORTGAGE, CORPORATION.	1	\$138,145.98	12.79%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	N
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,079,848.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	N
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	N



<b>Total</b>			<b>11</b>	<b>\$1,098,392.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	N	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	N	
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0	\$0.00	N	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$79,894.65	7.93%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	N	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	N	
	SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	N	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	N	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	N	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	N	
	WR STARKEY MORTGAGE, L.L.P..	1	\$65,918.85	6.55%	0	\$0.00	N	
<b>Total</b>		<b>15</b>	<b>\$1,007,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	N	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00	N	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	N	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	N	
	ECOM MORTGAGE INC A CORPORATION.	1	\$404,390.01	6.99%	0	\$0.00	N	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	N	
		1	\$147,250.00	2.54%	0	\$0.00	N	

	LIBERTY MORTGAGE COMPANY INC A CORPORATION						
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	N
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$279,173.68	4.82%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,787,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00	N
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	N
	DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00	N

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION.	1	\$153,044.06	0.91%	0	\$0.00	N
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00	N
		1	\$315,000.00	1.88%	0	\$0.00	N

	THE MORTGAGE COMPANY A COLORADO CORPORATION						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	N
	WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$16,730,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00	N
	SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$342,800.00	6.98%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,916,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBJ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00	N

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$179,740.65	3.56%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER,	1	\$384,231.73	7.61%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00	N
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,047,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$265,449.00	4.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$310,000.00	4.9%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,326,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0	\$0.00	N
	DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,950.00	1.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$180,000.00	0.7%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC..	1	\$283,000.00	1.1%	0	\$0.00	N
		1	\$209,700.00	0.82%	0	\$0.00	N

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00
	M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00
	MONARCH BANK.	1	\$284,128.03	1.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$265,600.00	1.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$659,745.16	2.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00
	OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$300,200.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER.	1	\$247,650.57	0.96%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,116,574.27	8.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$199,218.90	0.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$376,280.87	1.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$197,600.00	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,622.83	1.09%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00	N
	V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE, INC.	1	\$206,250.00	0.8%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.33%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$25,664,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	N



	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$373,598.89	6.61%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,650,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,206,050.15	5.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$168,916.95	0.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00	N

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00	N
	ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$239,400.00	1.12%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00	N
		1	\$262,500.00	1.22%	0	\$0.00	N

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION					
	MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$597,148.73	2.78%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00
	ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.94%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$597,157.42	2.78%	0	\$0.00
	SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$457,100.00	2.13%	0	\$0.00

	COMPANY					
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.76%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,468,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46%	0	\$0.00
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0	\$0.00
	ASSENT INC	1	\$372,438.21	7.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0	\$0.00
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC.	1	\$299,208.00	6.36%	0	\$0.00
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	8.87%	0	\$0.00
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,703,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92%	0	\$0.00
	AIM BANK	1	\$90,750.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE	4	\$1,325,500.00	5.94%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,	1	\$198,900.00	0.89%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00

M & T BANK	1	\$261,131.55	1.17%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP INC.	1	\$339,500.00	1.52%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0	\$0.00	N
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00	N
ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$242,250.00	1.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00	N
RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00	N
SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00	N
TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00	N
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$264,000.00	1.18%	0	\$0.00	N

	COMPANY					
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,297,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0	\$0.00
	AIMBANK	1	\$280,800.00	2.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$195,600.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	N
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,952,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$365,655.00	2.9%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.	1	\$249,600.00	1.98%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00	N



	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	1.78%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC..	1	\$188,000.00	1.49%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$12,595,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBT7	ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$135,625.20	2.97%	0	\$0.00	N
		1	\$235,703.08	5.17%	0	\$0.00	N

	DATA MORTGAGE INC DBA ESSEX MORTGAGE					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,558,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00
		1	\$213,099.32	4.08%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,226,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$175,000.00	2.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00
		1	\$367,433.40	6.1%	0	\$0.00

	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$330,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,026,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	1.26%	0	\$0.00

FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	N
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$267,200.00	1.68%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	N
RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	N
RPM MORTGAGE,INC..	1	\$348,500.00	2.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$15,888,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,146,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0	\$0.00	N
	JMAC LENDING INCORPORATION	1	\$405,705.00	6.44%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$301,150.00	4.78%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00	N

		USA DIRECT FUNDING	1	\$357,000.00	5.63%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,303,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCA7		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00	N
		OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,018,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCB5		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00	N
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,026,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCC3		ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00	N
		AMERICAN PACIFIC MORTGGAE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00	7.21%	0	\$0.00	N
		WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0	\$0.00	N

<b>Total</b>			<b>12</b>	<b>\$1,165,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,057,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$207,000.00	10.4%	0	\$0.00	N
		ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	N
		ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	N
		MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,990,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUCG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	N
		MORTGAGE TRUST INC A	1	\$172,000.00	16.82%	0	\$0.00	N



		CORPORATION					
		STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00
		USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,022,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCH2		AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,047,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDE8		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$83,000.00	13.06%	0	\$0.00
		FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00
		IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORTION	1	\$63,506.30	9.99%	0	\$0.00
		PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$635,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDF5		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$64,000.00	9.06%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00
		FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED	1	\$84,825.57	12.01%	0	\$0.00

	LIABILITY COMPANY					
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$706,572.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00
	BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00
	BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00
	ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00
	INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$74,827.64	3.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	3	\$190,944.91	8.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$78,082.02	3.6%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,168,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00
	MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00

	MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,714,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	N
	BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$135,188.49	5.72%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	\$137,555.91	5.82%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$264,948.26	11.21%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,363,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,549,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00	N

	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00	N
	MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,931,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.55%	0	\$0.00	N
	BRIMFIELD BANK	2	\$131,062.38	12.31%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$59,699.10	5.61%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$69,637.57	6.54%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.13%	0	\$0.00	N
	HOME STATE BANK N.A.	2	\$118,699.96	11.15%	0	\$0.00	N
	MARQUETTE BANK	1	\$71,818.46	6.75%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$63,919.48	6.01%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.45%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,064,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFC0	A & N MORTGAGE SERVICES, INC	1	\$146,692.00	3.9%	0	\$0.00	N
	ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00	N
	COMPASS MORTGAGE INC.	2	\$204,882.14	5.44%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00	N
	MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC.	2	\$242,740.58	6.45%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,764,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,615,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00	N
	MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$148,738.29	8.87%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$166,436.36	9.93%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,676,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$167,226.55	8.47%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,497.29	7.73%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00	N
	STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00	N
	THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,973,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFJ5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,191.24	4.49%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00	N
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00	N
	STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,121,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFK2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00	N
		1	\$376,821.73	3.18%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,682.70	3.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00
	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,862,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00
	CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00	N
	WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,688,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFP1	WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$88,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFQ9	FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00	N
	PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$244,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFR7	WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$131,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00	N
	CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0	\$0.00	N
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00	N
		1	\$448,550.35	1.78%	0	\$0.00	N



	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP						
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$380,047.46	1.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	68	\$18,484,604.03	73.22%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$216,752.59	0.86%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$386,160.17	1.54%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$25,243,933.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFT3	ALERUS FINANCIAL,	1	\$215,273.48	0.71%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$237,199.48	0.78%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$329,421.47	1.09%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$266,897.95	0.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA	1	\$205,690.73	0.68%	0	\$0.00	N

	LONG MORTGAGE COMPANY A LLC						
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$308,025.00	1.02%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0	\$0.00	N
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,786.64	0.63%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$347,000.00	1.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00	N
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$274,151.89	0.91%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	73	\$20,417,383.46	67.52%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$30,246,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	27	\$8,260,856.15	82.26%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$10,040,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUJ36		MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,801,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJ44		MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,325,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJW2		WEBSTER BANK, N.A.	31	\$6,510,003.05	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$6,510,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJX0		WEBSTER BANK, N.A.	50	\$10,065,063.65	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$10,065,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJY8		WEBSTER BANK, N.A.	13	\$2,777,456.85	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,777,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUK59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0	\$0.00	N
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$211,445.69	11.22%	0	\$0.00	N
		ENTERPRISE BANK	1	\$108,000.00	5.73%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	5.69%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,517.72	10.01%	0	\$0.00	N
		GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,398.00	5.75%	0	\$0.00	N
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$93,629.32	4.97%	0	\$0.00	N
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$107,860.98	5.73%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,250.00	4.79%	0	\$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0	\$0.00	N
		PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0	\$0.00	N

	RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,883,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUK67	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	N
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,338,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,484.21	0.47%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	2	\$691,745.00	0.97%	0	\$0.00	N

	CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00
	ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$317,554.10	0.44%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,920.00	0.34%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$348,500.00	0.49%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0	\$0.00
	CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$327,913.00	0.46%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$239,520.00	0.33%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0	\$0.00
		1	\$199,780.00	0.28%	0	\$0.00

	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,157,000.00	3.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,200.00	0.3%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$607,072.88	0.85%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00
	ENTERPRISE BANK.	1	\$195,000.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$606,560.26	0.85%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$525,069.89	0.73%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$977,058.66	1.37%	0	\$0.00
		1	\$130,600.00	0.18%	0	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$265,335.54	0.37%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.58%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0	\$0.00
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$220,950.00	0.31%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$175,184.00	0.24%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0	\$0.00
	MAPS CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00
	MAPS CREDIT UNION.	1	\$208,000.00	0.29%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$134,400.00	0.19%	0	\$0.00

COMPANY						
COMPACT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$211,680.69	0.3%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0	\$0.00	N
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0	\$0.00	N
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$191,919.22	0.27%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE LLC.	1	\$333,000.00	0.47%	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0	\$0.00	N
NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,200.00	0.42%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$540,031.15	0.75%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$452,300.00	0.63%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	N
	8	\$2,783,000.00	3.89%	0	\$0.00	N



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$624,557.90	0.87%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00
	PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$501,743.15	0.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$273,138.00	0.38%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.41%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$260,862.00	0.36%	0	\$0.00
		2	\$830,000.00	1.16%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$369,600.00	0.52%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$71,572,258.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,158,588.04	2.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,111,099.87	1.06%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,910,634.64	1.81%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$535,210.36	0.51%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0	\$0.00	N
AMC INC, A CALIFORNIA CORPOATION.	1	\$527,256.05	0.5%	0	\$0.00	N
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$533,668.37	0.51%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$314,784.17	0.3%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$752,284.50	0.71%	0	\$0.00	N
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$683,178.80	0.65%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	N
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,750.00	0.22%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$124,445.75	0.12%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A	1	\$285,000.00	0.27%	0	\$0.00	N

	CALIFORNIA						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$327,750.00	0.31%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0	\$0.00	N
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0	\$0.00	N
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$311,376.00	0.3%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$492,987.40	0.47%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$194,000.00	0.18%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$215,079.11	0.2%	0	\$0.00	N
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	N
	CATALYST MORTGAGE.	1	\$216,396.00	0.21%	0	\$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$533,600.00	0.51%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$311,235.98	0.3%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$187,235.81	0.18%	0	\$0.00	N

	CORPORATION					
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.37%	0	\$0.00
	ENCORE BANK , NA, A FLORDIA NATIONAL BANK.	1	\$265,616.06	0.25%	0	\$0.00
	ENTERPRISE BANK	1	\$243,000.00	0.23%	0	\$0.00
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$205,600.00	0.2%	0	\$0.00

	CORPORATI					
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPOATION.	1	\$215,000.00	0.2%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$117,600.00	0.11%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$176,231.00	0.17%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.23%	0	\$0.00
	GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$256,000.00	0.24%	0	\$0.00

C						
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$150,000.00	0.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$323,150.00	0.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0	\$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$216,000.00	0.21%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0	\$0.00
		2	\$666,250.00	0.63%	0	\$0.00

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #						
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0	\$0.00	N
K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.37%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$194,633.18	0.18%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	N
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$592,000.00	0.56%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$116,889.95	0.11%	0	\$0.00	N
LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,670.91	0.22%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$653,250.00	0.62%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00	N
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00	N
MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00	N
MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	N
MBA MORTGAGE SERVICES, INC.	1	\$218,734.98	0.21%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0	\$0.00	N
	5	\$1,140,900.45	1.08%	0	\$0.00	N



METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.34%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$222,400.00	0.21%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	N
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$249,000.00	0.24%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0	\$0.00	N
MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0	\$0.00	N
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0	\$0.00	N
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0	\$0.00	N

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0	\$0.00	N
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$910,557.00	0.86%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$154,312.73	0.15%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$209,167.26	0.2%	0	\$0.00	N
	PILOT BANK	1	\$354,400.00	0.34%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$344,596.68	0.33%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$188,415.22	0.18%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	N
	ROSCOE STATE BANK	1	\$130,700.00	0.12%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$490,276.66	0.47%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0	\$0.00	N
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$247,000.00	0.23%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19%	0	\$0.00	N
		1	\$346,762.00	0.33%	0	\$0.00	N

TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO						
TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$167,650.00	0.16%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$195,000.00	0.19%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,266.01	1.09%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$374,500.00	0.36%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$154,400.00	0.15%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$677,400.00	0.64%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$548,191.21	0.52%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$208,500.00	0.2%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.38%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	3	\$786,850.00	0.7%	0	\$0.00	N

	CORPORATION						
<b>Total</b>		<b>385</b>	<b>\$105,307,610.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$278,840.60	3.93%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$289,884.83	4.08%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$233,531.85	3.29%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$185,875.48	2.62%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0	\$0.00	N

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$7,103,561.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKD2		CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00	N
		FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00	N
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00	N
		LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00	N
		MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC.	1	\$37,450.62	1.23%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00	N
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,041,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKE0		BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$271,665.55	17.61%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC.	1	\$202,156.80	13.11%	0	\$0.00	N
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,542,325.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKF7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00	N
		MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00	N
		NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00	N
		PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,708,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$67,450.00	5.7%	0	\$0.00	N
	FIRST BANK & TRUST CO.	1	\$72,000.00	6.09%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$72,000.00	6.09%	0	\$0.00	N
	HERRING BANK	1	\$82,000.00	6.93%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,182,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKH3	1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0	\$0.00	N
	FIRST BANK & TRUST CO.	1	\$74,710.13	6.65%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$78,743.78	7.01%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%	0	\$0.00	N
	WHITNEY BANK	1	\$45,000.00	3.98%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,123,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60	4.77%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$99,862.23	5.36%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$89,925.00	4.82%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00	5.85%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$103,337.43	5.54%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$89,751.56	4.82%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$97,000.00	5.2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$996,079.95	53.44%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$90,000.00	4.83%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$1,863,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKK6	GROUP ONE MORTGAGE, INC.	1	\$90,250.00	5.65%	0	\$0.00	N	
	HOME BANK AND TRUST CO.	1	\$108,000.00	6.76%	0	\$0.00	N	
	JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0	\$0.00	N	
	PERL MORTGAGE INC.	1	\$107,683.01	6.74%	0	\$0.00	N	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0	\$0.00	N	
	PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0	\$0.00	N	
<b>Total</b>			<b>16</b>	<b>\$1,598,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKL4	FIRST ARKANSAS FINANCIAL, INC.	1	\$111,150.00	8.03%	0	\$0.00	N	
	GROUP ONE MORTGAGE, INC.	1	\$117,437.98	8.49%	0	\$0.00	N	
	MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0	\$0.00	N	
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0	\$0.00	N	
	PRIORITY BANK FSB	1	\$111,468.00	8.06%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0	\$0.00	N	
<b>Total</b>			<b>12</b>	<b>\$1,383,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKM2	AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0	\$0.00	N	
	CF BANK	1	\$140,810.07	3.43%	0	\$0.00	N	
	JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0	\$0.00	N	
	LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0	\$0.00	N	
	PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0	\$0.00	N	
	PRIMESOURCE MORTGAGE, INC.	1	\$131,967.93	3.22%	0	\$0.00	N	
	RIVER COMMUNITY BANK, N.A.	1	\$131,807.00	3.21%	0	\$0.00	N	
	STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0	\$0.00	N	
	THE CITIZENS BANK	1	\$125,700.00	3.06%	0	\$0.00	N	
	WHITNEY BANK	1	\$129,824.89	3.16%	0	\$0.00	N	
<b>Total</b>			<b>30</b>	<b>\$4,104,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0	\$0.00	N	
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0	\$0.00	N	
	LEGENDS BANK/4TH PARTY/FIRST	1	\$166,634.00	6.44%	0	\$0.00	N	



	STATE BANK OF ST. CHARLES, MO						
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,586,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$93,385.03	2.81%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$170,720.00	5.14%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	4.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$153,552.09	4.62%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$136,000.00	4.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,323,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKQ3	CAROLINA BANK	1	\$173,499.02	1.59%	0	\$0.00	N
	CARROLLTON BANK	1	\$144,437.91	1.32%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	1.83%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0	\$0.00	N
	HOME BANK AND TRUST CO.	1	\$112,800.00	1.03%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0	\$0.00	N
	LIBERTY BANK	1	\$299,548.15	2.74%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66%	0	\$0.00	N
	MENNA COMPANY	1	\$219,000.00	2%	0	\$0.00	N
	MONARCH BANK	1	\$440,218.52	4.03%	0	\$0.00	N

	MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	3	\$878,531.00	8.04%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$157,267.97	1.43%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,929,086.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0	\$0.00	N
	BANK 21	1	\$92,800.00	0.46%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$235,260.54	1.17%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	0	\$0.00	N
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0	\$0.00	N
	FIRST BANK & TRUST CO.	1	\$294,500.00	1.46%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$79,887.28	0.4%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$209,710.68	1.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0	\$0.00	N
	INDEPENDENT FINANCIAL SERVICES GROUP, INC.	1	\$211,707.92	1.05%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	2	\$617,003.92	3.06%	0	\$0.00	N
	NETWORK CAPITAL FUNDING	2	\$650,127.40	3.22%	0	\$0.00	N

	CORPORATION						
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0	\$0.00	N
	PREMIER BANK	1	\$111,000.00	0.55%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0	\$0.00	N
	PROVIDENCE BANK	1	\$239,676.72	1.19%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29%	0	\$0.00	N
	ST FIN CORP	1	\$578,988.55	2.87%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$213,750.00	1.05%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$20,183,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,526,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKT7	CAROLINA BANK	1	\$417,000.00	15.04%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$415,162.77	14.98%	0	\$0.00	N
	GRAND CASTLE, INC.	1	\$149,345.72	5.39%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$268,900.00	9.7%	0	\$0.00	N
	PROVIDENCE BANK	1	\$184,720.00	6.66%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,771,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKU4	WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$7,000,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKV2	WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$7,000,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKW0		WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,000,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKX8		WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES, INC	1	\$189,200.00	3.78%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,999,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKY6		WEICHERT FINANCIAL SERVICES	30	\$7,876,403.06	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$7,876,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUKZ3		WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,999,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL25		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$624,099.48	14.47%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64%	0	\$0.00	N
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	N
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0	\$0.00	N
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$4,311,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00	N
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0	\$0.00	N

ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0	\$0.00	N
ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$199,953.97	0.13%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0	\$0.00	N
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$225,000.00	0.15%	0	\$0.00	N
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	N
AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0	\$0.00	N
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	N
AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$370,821.71	0.25%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0	\$0.00	N
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	N
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0	\$0.00	N

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	N
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$126,940.30	0.08%	0	\$0.00	N
ATLANTIS MORTGAGE CO., INC.	1	\$258,875.00	0.17%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0	\$0.00	N
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN.	1	\$113,432.64	0.08%	0	\$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$132,014.00	0.09%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	\$276,675.13	0.18%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$415,794.21	0.28%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$881,000.00	0.58%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$362,723.20	0.24%	0	\$0.00	N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0	\$0.00	N
	1	\$408,750.00	0.27%	0	\$0.00	N

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$116,677.04	0.08%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$178,429.79	0.12%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00
	COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$199,225.14	0.13%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$298,132.52	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$293,000.00	0.19%	0	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$163,125.00	0.11%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$118,057.63	0.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00
		1	\$132,000.00	0.09%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC,	2	\$710,818.00	0.47%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$367,500.00	0.24%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$259,212.26	0.17%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$370,500.00	0.25%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0	\$0.00
		1	\$230,686.47	0.15%	0	\$0.00



	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.					
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$127,200.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$161,272.45	0.11%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$179,947.04	0.12%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$425,092.49	0.28%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$131,500.00	0.09%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$286,150.00	0.19%	0	\$0.00
		1	\$373,663.00	0.25%	0	\$0.00

	FREEDOM LENDING, AN IOWA CORPORATION					
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$118,671.52	0.08%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWRE LLC.	1	\$118,671.52	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$408,405.00	0.27%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,320.13	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$446,659.97	0.3%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	6	\$2,281,500.00	1.51%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$417,000.00	0.28%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
		1	\$116,086.20	0.08%	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC					
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,176.79	0.08%	0	\$0.00
	HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$115,337.26	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0	\$0.00
	HORIZON BANK, SSB.	1	\$290,812.00	0.19%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC..	1	\$203,699.47	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$159,138.49	0.11%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0	\$0.00
	INDEPENDENT BANK	2	\$251,450.00	0.17%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$275,700.74	0.18%	0	\$0.00
		1	\$120,787.90	0.08%	0	\$0.00

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #						
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	0	\$0.00	N
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$136,871.13	0.09%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$900,500.00	0.6%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$319,246.27	0.21%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$175,247.14	0.12%	0	\$0.00	N
LOAN ONE, A DIVISION FOF BENCHMARK BANK.	1	\$215,637.71	0.14%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	\$153,975.00	0.1%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$521,059.41	0.35%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	\$614,404.88	0.41%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0	\$0.00	N

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$270,417.20	0.18%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,400.00	0.11%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$383,470.95	0.25%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0	\$0.00	N
		1	\$174,500.00	0.12%	0	\$0.00	N

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$550,100.00	0.37%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,030.26	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$306,651.18	0.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00
	PIONEER BANK, SSB.	1	\$182,360.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$227,200.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00
		1	\$135,607.00	0.09%	0	\$0.00

	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$267,754.44	0.18%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0	\$0.00
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$280,330.00	0.19%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0	\$0.00
		1	\$127,895.99	0.08%	0	\$0.00

	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION					
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$131,100.00	0.09%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$211,850.00	0.14%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$335,000.00	0.22%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
	STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$317,500.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$573,000.00	0.38%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0	\$0.00
	SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$125,910.00	0.08%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$228,390.46	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$596,279.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0	\$0.00
		3	\$726,300.00	0.48%	0	\$0.00



	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION						
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$269,466.09	0.18%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	N
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,273,000.00	0.84%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$272,194.12	0.18%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$336,000.00	0.22%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,343,200.00	0.89%	0	\$0.00	N
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$872,972.61	0.58%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,331.40	0.13%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	N
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$245,000.00	0.16%	0	\$0.00	N

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	0.11%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,200.00	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$789,880.48	0.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$657,000.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>578</b>	<b>\$150,677,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL41	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00	0.45%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$199,110.96	0.6%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	\$498,739.36	1.52%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,864.18	0.4%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$258,750.00	0.79%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$129,600.00	0.39%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,557.83	1.12%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$301,000.00	0.91%	0	\$0.00	N
	CATALYST MORTGAGE.	1	\$266,000.00	0.81%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	0	\$0.00	N

	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$273,476.00	0.83%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$673,203.85	2.04%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,319.26	0.82%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$264,945.51	0.8%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$207,100.00	0.63%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$289,100.00	0.88%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.	1	\$356,236.00	1.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$452,000.00	1.37%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.66%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0	\$0.00	N
		1	\$231,714.74	0.7%	0	\$0.00	N

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$299,197.06	0.91%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0	\$0.00
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0	\$0.00
	INELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$198,260.25	0.6%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$132,674.95	0.4%	0	\$0.00

MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.49%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0	\$0.00	N
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	1.08%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00	N
MORTGAGE PROS, INC.	1	\$174,000.00	0.53%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$170,400.00	0.52%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$218,500.00	0.66%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$422,955.20	1.28%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00	N

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	N
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$668,000.00	2.03%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$231,338.76	0.7%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$189,030.00	0.57%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$32,919,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUL58	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$404,000.00	1.48%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$312,000.00	1.14%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,048,900.00	3.85%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.84%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	2.05%	0	\$0.00	N
		1	\$228,961.98	0.84%	0	\$0.00	N

	AFFINITY MORTGAGE LLC, A KANSAS LLC					
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$130,000.00	0.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$451,850.00	1.66%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$390,700.00	1.43%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0	\$0.00
	GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0	\$0.00

	GOOGAIN INC., A CORPORATION.	1	\$358,000.00	1.31%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$234,800.00	0.86%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$139,389.33	0.51%	0	\$0.00	N
	INDEPENDENT BANK	1	\$239,920.00	0.88%	0	\$0.00	N
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0	\$0.00	N
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$358,000.00	1.31%	0	\$0.00	N
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$210,000.00	0.77%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0	\$0.00	N
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0	\$0.00	N
		2	\$583,000.00	2.14%	0	\$0.00	N



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$170,000.00	0.62%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,251,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL66	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0	\$0.00
		1	\$172,000.00	0.55%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.						
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,600.00	0.64%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0	\$0.00	N
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$142,500.00	0.45%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0	\$0.00	N

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0	\$0.00	N
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00	N
FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00	N
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00	N
GLOBAL HOME FINANCE, INC..	1	\$102,400.00	0.32%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$320,000.00	1.01%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$412,500.00	1.31%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$300,000.00	0.95%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED	1	\$129,000.00	0.41%	0	\$0.00	N

	BANK					
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$237,600.00	0.75%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$108,950.00	0.35%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,167.14	0.3%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$134,420.77	0.43%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.79%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99%	0	\$0.00
		1	\$353,400.00	1.12%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION					
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44%	0	\$0.00
	PALM LENDING, LLC	1	\$272,319.00	0.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$87,261.53	0.28%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.95%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$208,000.00	0.66%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$427,147.42	1.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$213,500.00	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$232,442.00	0.74%	0	\$0.00

	LIABILITY CORPO					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	0	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$125,600.00	0.4%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$31,547,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL74	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,608.85	17.41%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$251,860.94	19.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$171,713.10	13.02%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL90	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$312,328.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	2.66%	0	\$0.00
	BANK OF JACKSON HOLE.	1	\$600,000.00	3.83%	0	\$0.00
	BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00

	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$417,000.00	2.66%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	N
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP.	1	\$190,000.00	1.21%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,667,802.31	17.01%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00	N
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00	N
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00	N
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00	N
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00	N

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0	\$0.00	N
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,000.00	1.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$15,683,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00	N
		1	\$138,500.00	0.3%	0	\$0.00	N



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.58%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$225,000.00	0.49%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$188,000.00	0.41%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$134,193.99	0.29%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$362,000.00	0.79%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$155,550.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$99,000.00	0.22%	0	\$0.00
		1	\$253,500.00	0.55%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.56%	0	\$0.00
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$271,243.40	0.59%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$252,000.00	0.55%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.91%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$620,043.86	1.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$339,000.00	0.74%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.36%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0	\$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION.	1	\$499,180.50	1.09%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$618,941.37	1.35%	0	\$0.00	N
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36%	0	\$0.00	N
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$76,643.26	0.17%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
		1	\$319,500.00	0.7%	0	\$0.00	N

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,485,300.57	3.24%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$189,380.43	0.41%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5%	0	\$0.00	N
	VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	N
<b>Total</b>		<b>159</b>	<b>\$45,845,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0	\$0.00	N
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$252,000.00	0.25%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	N
		1	\$348,000.00	0.35%	0	\$0.00	N

AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION						
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0	\$0.00	N
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$260,000.00	0.26%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	N
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$181,800.00	0.18%	0	\$0.00	N
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$358,426.00	0.36%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$452,479.82	0.46%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$277,500.00	0.28%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$388,450.69	0.39%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$356,250.00	0.36%	0	\$0.00	N
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0	\$0.00	N
ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0	\$0.00	N

	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0	\$0.00	N
	BYLINE BANK, A BANKING CORPORATION.	1	\$180,197.46	0.18%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	N
	C & T MORTGAGE, INC.	1	\$224,000.00	0.23%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	\$288,000.00	0.29%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$659,800.00	0.66%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA.	1	\$138,400.00	0.14%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$319,528.57	0.32%	0	\$0.00	N
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0	\$0.00	N
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0	\$0.00	N
		2	\$443,650.00	0.45%	0	\$0.00	N

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.34%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0	\$0.00
	ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$479,242.94	0.48%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$457,824.53	0.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$371,417.92	0.37%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$154,571.95	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$198,284.05	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,500.00	0.27%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$816,123.61	0.82%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$822,000.00	0.83%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$363,418.61	0.37%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$495,346.84	0.5%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$138,750.00	0.14%	0	\$0.00	N
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00	0.34%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,674.26	0.3%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N



	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14%	0	\$0.00	N
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,498.44	0.09%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	0	\$0.00	N
	INDEPENDENT BANK	1	\$198,750.00	0.2%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00	0.29%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$540,000.00	0.54%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$231,740.60	0.23%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0	\$0.00	N
	LENDERLIVE NETWORK, INC.	1	\$228,000.00	0.23%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0	\$0.00	N
	LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0	\$0.00	N

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$532,360.00	0.54%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$316,400.00	0.32%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0	\$0.00	N
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0	\$0.00	N

MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0	\$0.00	N
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$396,000.00	0.4%	0	\$0.00	N
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,269.97	0.18%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$140,456.23	0.14%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0	\$0.00	N
OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	N
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0	\$0.00	N
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	0.39%	0	\$0.00	N
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.15%	0	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0	\$0.00	N
	3	\$827,500.00	0.83%	0	\$0.00	N

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	N
PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$452,844.00	0.46%	0	\$0.00	N
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	N
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0	\$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0	\$0.00	N
STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0	\$0.00	N
	1	\$459,322.33	0.46%	0	\$0.00	N

	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.					
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$394,783.44	0.4%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$299,558.04	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23%	0	\$0.00
	TURSTWORTHY MORTGAGE CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$99,253,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$249,685.46	3.5%	0	\$0.00

	CORPORATION.					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29%	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$391,500.00	5.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$133,600.00	1.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,500.00	2.27%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$552,000.00	7.75%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	1.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$63,508.43	0.89%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0	\$0.00

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,125,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,682.59	5.21%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$55,777.97	3.89%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$100,068.11	6.99%	0	\$0.00	N
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$59,486.26	4.15%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$53,771.46	3.75%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0	\$0.00	N

<b>Total</b>			<b>24</b>	<b>\$1,432,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$140,708.33	7.96%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	0	\$0.00	N	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	0	\$0.00	N	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$71,067.41	4.02%	0	\$0.00	N	
	NP INC, A FLORIDA CORPORATION.	1	\$97,856.23	5.54%	0	\$0.00	N	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC.	1	\$109,128.63	6.18%	0	\$0.00	N	
<b>Total</b>		<b>14</b>	<b>\$1,766,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YULG4	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0	\$0.00	N	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0	\$0.00	N	
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0	\$0.00	N	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0	\$0.00	N	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0	\$0.00	N	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0	\$0.00	N	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	0	\$0.00	N	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	0	\$0.00	N	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94%	0	\$0.00	N	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	0	\$0.00	N	
<b>Total</b>		<b>23</b>	<b>\$2,803,690.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YULJ8	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	N	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%	0	\$0.00	N	
		1	\$100,000.00	9.49%	0	\$0.00	N	



	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,053,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULK5	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$235,735.69	13.24%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,780,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULL3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.57%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$303,000.00	0.42%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$280,000.00	0.38%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$224,700.00	0.31%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$170,250.00	0.23%	0	\$0.00	N
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	N

	ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$105,039.81	0.14%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$672,500.00	0.92%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,206,000.00	1.65%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.2%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$547,859.55	0.75%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,500.00	0.39%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00	N
		1	\$315,000.00	0.43%	0	\$0.00	N

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	ENTERPRISE BANK.	1	\$225,000.00	0.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$79,647.53	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00
	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$227,414.26	0.31%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$583,418.19	0.8%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$385,000.00	0.53%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$231,000.00	0.32%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$205,000.00	0.28%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	N
	INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0	\$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	N
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,000.00	0.41%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0	\$0.00	N
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0	\$0.00	N
		1	\$185,500.00	0.25%	0	\$0.00	N

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00	0.56%	0	\$0.00
	MAPS CREDIT UNION.	1	\$150,000.00	0.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%	0	\$0.00
	MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$149,900.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$556,500.00	0.76%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$415,162.77	0.57%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$135,200.00	0.19%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	\$2,142,200.00	2.94%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$451,000.00	0.62%	0	\$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$259,850.08	0.36%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.65%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,250.00	0.37%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$692,600.00	0.95%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.22%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	N
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$312,600.00	0.43%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$616,486.00	0.85%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$305,600.00	0.42%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$170,958.20	0.23%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$163,663.41	0.22%	0	\$0.00	N
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$153,000.00	0.21%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$213,600.00	0.29%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$674,900.00	0.93%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,880.19	0.31%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$360,184.09	0.49%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	3	\$857,500.00	1.18%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP	1	\$530,000.00	0.73%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP.	1	\$199,101.08	0.27%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$280,000.00	0.38%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,251,775.00	3.09%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	\$105,000.00	0.14%	0	\$0.00	N

	COMPANY					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.22%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$943,800.00	1.29%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$214,200.00	0.29%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$72,901,851.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00

ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0	\$0.00	N
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$402,255.39	0.81%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,464,284.00	2.94%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.63%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	N
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$102,928.00	0.21%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS	1	\$217,000.00	0.44%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$107,000.00	0.21%	0	\$0.00	N
	3	\$673,750.00	1.35%	0	\$0.00	N



BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	N
EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	N
ENTERPRISE BANK	1	\$131,250.00	0.26%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.19%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.38%	0	\$0.00	N
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	N
GLOBAL HOME FINANCE, INC.,	1	\$108,670.00	0.22%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$250,000.00	0.5%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$244,400.00	0.49%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC.	1	\$196,000.00	0.39%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	N

J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.33%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$168,000.00	0.34%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$533,600.00	1.07%	0	\$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	N
MAPS CREDIT UNION.	1	\$140,300.00	0.28%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$292,800.00	0.59%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0	\$0.00	N
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS	1	\$166,342.06	0.33%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,250.00	0.64%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$412,000.00	0.83%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$580,350.00	1.17%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE LLC.	1	\$113,600.00	0.23%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$91,000.00	0.18%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	2	\$572,600.00	1.15%	0	\$0.00	N

	COM					
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$194,299.00	0.39%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.44%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$552,058.17	1.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$269,070.59	0.54%	0	\$0.00
	PALM LENDING, LLC.	1	\$250,000.00	0.5%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$305,090.11	0.61%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.83%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$686,363.38	1.38%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$187,951.34	0.38%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00
		1	\$307,398.57	0.62%	0	\$0.00

	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,289.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$219,059.48	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	\$417,000.00	0.84%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,194.59	0.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$408,819.82	0.82%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,544.41	0.34%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$267,664.92	0.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$775,000.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$358,476.42	0.74%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$49,798,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	15.82%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,409,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$664,000.00	1.39%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$319,011.85	0.67%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$286,500.00	0.6%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$103,075.00	0.22%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0	\$0.00	N
	AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$246,500.00	0.52%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$133,000.00	0.28%	0	\$0.00	N
	AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0	\$0.00	N

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$329,502.97	0.69%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	N
	C & T MORTGAGE, INC.	1	\$265,600.00	0.56%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$650,055.00	1.36%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0	\$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0	\$0.00	N
	ENTERPRISE BANK	1	\$101,600.00	0.21%	0	\$0.00	N
		1	\$80,000.00	0.17%	0	\$0.00	N

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.					
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$747,760.00	1.57%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0	\$0.00
	FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$396,000.00	0.83%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00	0.7%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0	\$0.00
	HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0	\$0.00
		1	\$603,750.00	1.26%	0	\$0.00



	I3 LENDING, INC, A PENNSYLVANIA CORPORATION					
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,492.96	0.3%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$157,523.32	0.33%	0	\$0.00
	INDEPENDENT BANK	2	\$428,410.00	0.9%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$319,500.00	0.67%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$236,084.67	0.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$201,600.00	0.42%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$405,000.00	0.85%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.58%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$311,552.00	0.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$884,500.00	1.85%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$160,000.00	0.33%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK.	1	\$74,000.00	0.15%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$179,100.00	0.37%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	0	\$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$205,000.00	0.43%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.87%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.92%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$229,300.00	0.48%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$473,225.00	0.99%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$221,388.00	0.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$250,000.00	0.52%	0	\$0.00	N
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81%	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$132,050.00	0.28%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.82%	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$47,767,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULQ2	1ST ALLIANCE MORTGAGE, LLC.	1	\$269,728.24	0.26%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$889,500.00	0.85%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.6%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$135,750.00	0.13%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$742,364.67	0.71%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	N

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.19%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.3%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$180,500.00	0.17%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	N
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	0	\$0.00	N
ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.21%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC..	1	\$238,800.00	0.23%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$439,700.00	0.42%	0	\$0.00	N
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0	\$0.00	N
BANK OF SULLIVAN	1	\$168,150.00	0.16%	0	\$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION.	1	\$253,492.00	0.24%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0	\$0.00	N
	1	\$350,550.00	0.34%	0	\$0.00	N

	CA LENDING INC, A CALIFORNIA CORPORATION					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$145,600.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$180,000.00	0.17%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$184,000.00	0.18%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0	\$0.00
	CONNECTONE BANK	1	\$459,000.00	0.44%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$180,000.00	0.17%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$781,370.00	0.75%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	0.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	0.91%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.12%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$155,569.38	0.15%	0	\$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,400.00	0.18%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$166,975.00	0.16%	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$398,412.19	0.38%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0	\$0.00	N
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$218,000.00	0.21%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3%	0	\$0.00	N
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$244,815.00	0.23%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$436,710.39	0.42%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$249,000.00	0.24%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88%	0	\$0.00	N
	FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	0	\$0.00	N
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$354,217.02	0.34%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	N
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0	\$0.00	N
		1	\$200,000.00	0.19%	0	\$0.00	N

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2%	0	\$0.00
	IDEPENDENT BANK	1	\$210,000.00	0.2%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$176,000.00	0.17%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,470.88	0.22%	0	\$0.00
	ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$440,886.60	0.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	0	\$0.00
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$224,100.00	0.21%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29%	0	\$0.00
		1	\$415,600.00	0.4%	0	\$0.00



	LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$316,000.00	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$197,200.00	0.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,000.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$356,350.00	0.34%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,114,085.00	1.07%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	0.25%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$279,750.00	0.27%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	\$121,250.00	0.12%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,400.00	0.32%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$578,980.37	0.55%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$217,600.00	0.21%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	0.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.00	0.27%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$242,000.00	0.23%	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION					
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$102,326.93	0.1%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$294,500.00	0.28%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$195,800.00	0.19%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,385.72	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,000.00	0.81%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$607,000.00	0.58%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.29%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$302,009.70	0.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,617,613.00	1.55%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.18%	0	\$0.00
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$212,116.52	0.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,281,500.00	1.23%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$233,600.00	0.22%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$528,138.13	0.51%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$175,250.22	0.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$223,000.00	0.21%	0	\$0.00
		3	\$606,050.00	0.58%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,016,250.00	0.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.55%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$505,800.00	0.48%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.18%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$519,750.00	0.5%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$535,500.00	0.51%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK.	1	\$326,607.00	0.31%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$218,405.00	0.21%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$245,504.10	0.24%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$544,175.00	0.52%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,500.72	0.26%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$199,427.07	0.19%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$612,475.00	0.59%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$361,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.34%	0	\$0.00

SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$221,600.00	0.21%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$964,807.00	0.92%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	0.4%	0	\$0.00	N
TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,000.00	1.05%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$419,975.00	0.4%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.26%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.33%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,867,350.00	2.75%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$262,800.00	0.25%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86%	0	\$0.00	N
VISION MORTGAGE, A	2	\$330,000.00	0.32%	0	\$0.00	N

	WASHINGTON CORPORATION						
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53%	0	\$0.00	N
	WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$957,007.68	0.92%	0	\$0.00	N
<b>Total</b>		<b>380</b>	<b>\$104,434,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.92%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK.	1	\$106,599.59	9.95%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,070,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULT6	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,600.00	4.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$250,589.37	10.63%	0	\$0.00	N
	GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$159,689.54	6.77%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	8.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,559.65	4.69%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0	\$0.00	N

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$50,804.34	2.15%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,409.77	8.46%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,577.67	6.47%	0	\$0.00	N
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$159,774.56	6.78%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$360,470.76	15.3%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,357,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULU3	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$782,303.86	31.19%	0	\$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$169,000.00	6.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	8.34%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$164,502.20	6.56%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$198,000.00	7.89%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$234,475.61	9.35%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$155,770.18	6.21%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$285,055.26	11.37%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$124,118.00	4.95%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$185,737.65	7.4%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,508,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YULV1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$170,959.02	8.42%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,900.00	8.71%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$881,576.84	43.41%	0	\$0.00	N
		1	\$199,447.93	9.82%	0	\$0.00	N

		HOME FINACING INC, A CALIFORNIA CORPORATION.					
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$244,654.80	12.05%	0	\$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$184,733.45	9.1%	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00	8.49%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,030,772.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18%	0	\$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,000.00	19.92%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$340,000.00	0.58%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK.	2	\$347,400.00	0.6%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	0	\$0.00
		ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$408,400.00	0.7%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$408,695.00	0.7%	0	\$0.00
			1	\$260,000.00	0.45%	0	\$0.00

	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0	\$0.00
	ATLANTIC COAST BANK	1	\$174,536.29	0.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$358,500.00	0.62%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.,	1	\$411,200.00	0.71%	0	\$0.00
	BANK OF NEBRASKA	1	\$300,000.00	0.52%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$295,000.00	0.51%	0	\$0.00
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$305,000.00	0.52%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$912,360.00	1.57%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$107,920.00	0.19%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0	\$0.00



	DLJ FINANCIAL, INC,	1	\$228,700.00	0.39%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,178,000.00	2.03%	0	\$0.00	N
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0	\$0.00	N
	ENTERPRISE BANK	1	\$379,050.00	0.65%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$684,900.00	1.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$16,397,178.37	28.2%	0	\$0.00	N
	FSGBANK, NA, NATIONAL BANK.	1	\$100,000.00	0.17%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	N
	GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.72%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$526,212.00	0.9%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$193,993.96	0.33%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.34%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$804,285.00	1.38%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$361,454.77	0.62%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0	\$0.00	N
	IKON FIINANCIAL GROUP, LLC	1	\$332,298.75	0.57%	0	\$0.00	N
	INDEPENDENT BANK	1	\$194,000.00	0.33%	0	\$0.00	N
		1	\$300,000.00	0.52%	0	\$0.00	N

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.58%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$205,300.00	0.35%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION	1	\$247,849.96	0.43%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.64%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,500.00	0.34%	0	\$0.00
		1	\$330,000.00	0.57%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION.						
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	0	\$0.00	N
	THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.86%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$170,742.45	0.29%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	0	\$0.00	N
		6	\$1,987,365.00	3.42%	0	\$0.00	N

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,245.00	0.18%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0	\$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$823,000.00	1.42%	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$58,149,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULY5		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	9.86%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0	\$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$654,500.00	13.73%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0	\$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	6.45%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,766,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULZ2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0	\$0.00
		PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0	\$0.00
			1	\$282,107.94	26.57%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
<b>Total</b>		<b>3</b>	<b>\$1,062,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMA6	AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	N
	CATALYST MORTGAGE.	1	\$215,000.00	1.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$502,124.02	2.62%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$279,170.01	1.45%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.75%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$161,405.00	0.84%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	0	\$0.00	N
	FIRST BANK TEXAS, SSB.	1	\$181,450.00	0.95%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,865,405.09	20.14%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$388,484.38	2.02%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	2.17%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$330,000.00	1.72%	0	\$0.00	N
		1	\$250,750.00	1.31%	0	\$0.00	N

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION					
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.61%	0	\$0.00
	JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$149,150.00	0.78%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0	\$0.00
		1	\$400,000.00	2.08%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$19,197,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUMB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$319,055.62	0.43%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00	N
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0	\$0.00	N
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$144,400.00	0.19%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	\$281,250.00	0.38%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.15%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	0.3%	0	\$0.00	N
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$123,405.00	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$384,750.00	0.52%	0	\$0.00	N
		1	\$229,600.00	0.31%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$408,405.00	0.55%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$395,100.00	0.53%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$356,000.00	0.48%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$197,200.00	0.26%	0	\$0.00
	BUENA VISTA LENDING GROUP,	1	\$216,000.00	0.29%	0	\$0.00



	LLC, A FLORIDA LIMITED LIABILITY						
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,884.69	0.28%	0	\$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION.	1	\$264,100.00	0.35%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL.	1	\$342,031.76	0.46%	0	\$0.00	N
	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0	\$0.00	N
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$226,437.20	0.3%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0	\$0.00	N
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,000.00	0.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0	\$0.00	N

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,225,500.00	1.64%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00	0.28%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0	\$0.00	N
	ENTERPRISE BANK	1	\$417,000.00	0.56%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00	1.06%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0	\$0.00	N
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$67,820.25	0.09%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$14,827,873.93	19.87%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0	\$0.00	N
		2	\$513,500.00	0.69%	0	\$0.00	N

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	2	\$783,000.00	1.05%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$159,600.00	0.21%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,186.13	0.36%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$262,350.00	0.35%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,510.07	0.43%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$275,220.90	0.37%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$303,750.00	0.41%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,625.00	0.43%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$297,825.00	0.4%	0	\$0.00	N

	HOMEWAY MORTGAGE LLC.	1	\$164,000.00	0.22%	0	\$0.00	N
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,500.00	0.22%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.56%	0	\$0.00	N
	INDEPENDENT BANK	1	\$253,275.00	0.34%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,292.85	0.13%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,700.00	0.4%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$397,500.00	0.53%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$282,734.85	0.38%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.71%	0	\$0.00	N
	LENDERLIVE NETWORK, INC.	1	\$148,720.00	0.2%	0	\$0.00	N
	LIFESTONE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	N
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	N
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	\$330,000.00	0.44%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$416,412.45	0.56%	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$147,920.00	0.2%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$236,667.00	0.32%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$616,397.00	0.83%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.84%	0	\$0.00	N
		2	\$458,750.00	0.61%	0	\$0.00	N

	MDKJR2 INC., A TEXAS CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0	\$0.00	N
	MFG FUDING INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.42%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00	N
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$222,775.00	0.3%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	N
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$290,000.00	0.39%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0	\$0.00	N
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00	0.37%	0	\$0.00	N
	OPENGATE LOANS INC., A DELEWARE CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	1.09%	0	\$0.00	N
		1	\$249,294.30	0.33%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						
	PALM LENDING, LLC.	1	\$177,600.00	0.24%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$141,657.89	0.19%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,354,000.00	1.81%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$306,451.48	0.41%	0	\$0.00	N
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$550,500.00	0.74%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0	\$0.00	N
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	N
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY	1	\$179,430.00	0.24%	0	\$0.00	N

	COMPA					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$571,500.00	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,184,000.00	1.59%	0	\$0.00
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,500.00	0.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$759,250.00	1.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$557,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$74,612,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMC2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,890.80	0.52%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07%	0	\$0.00
		1	\$327,134.52	2.1%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,085,272.00	6.98%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,550.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$182,850.00	1.18%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$41,242.58	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$188,000.00	1.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$320,000.00	2.06%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51	0.46%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$395,675.00	2.54%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0	\$0.00
		1	\$142,000.00	0.91%	0	\$0.00



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0	\$0.00
	MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$90,665.53	0.58%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$357,800.00	2.3%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$251,750.00	1.62%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$431,900.00	2.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,682.00	1.15%	0	\$0.00
		1	\$201,750.00	1.3%	0	\$0.00

	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA						
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00	1.46%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$15,558,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUN56	GREEN TREE SERVICING LLC	14	\$2,288,913.81	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,288,913.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUN64	GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,540,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUN80	GREEN TREE SERVICING LLC	8	\$1,898,963.32	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,898,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUN98	GREEN TREE SERVICING LLC	6	\$1,640,001.15	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,640,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP21	BBMC MORTGAGE, LLC	1	\$186,415.17	10.31%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,622,455.80	89.69%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,808,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP39	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,000.00	2.49%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25	2.32%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$125,845.08	2.29%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$136,000.00	2.47%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$145,500.00	2.64%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,497,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP47	GREEN TREE SERVICING LLC	9	\$2,315,811.16	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,315,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP54	BANK OF THE PACIFIC	1	\$159,789.30	3.96%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12	3.99%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,051.73	3.99%	0	\$0.00	N
	GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18%	0	\$0.00	N

	GREENWAY MORTGAGE FUNDING CORP.	1	\$159,798.69	3.96%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	0	\$0.00	N
	NFM, INC.	1	\$164,065.94	4.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	0	\$0.00	N
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP.	1	\$154,214.48	3.82%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,031,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP62	1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$2,038,824.34	87.88%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,320,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP70	GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$284,624.70	2.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$7,827,662.21	61.69%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$244,477.63	1.93%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00	1.55%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$329,288.18	2.6%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$321,594.88	2.53%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$377,945.34	2.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$807,435.33	6.36%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,000.00	2.3%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$179,200.00	1.41%	0	\$0.00	N
	THE BANK OF MAINE	1	\$376,503.55	2.97%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$344,046.35	2.71%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,689,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP88	GREEN TREE SERVICING LLC	14	\$3,827,791.22	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,827,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUP96	ASIS LENDING INCORPORATED	1	\$597,419.44	8.67%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$391,400.00	5.68%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$5,354,843.96	77.71%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$326,818.77	4.74%	0	\$0.00	N

		NORTHPOINT MORTGAGE, INC.	1	\$220,500.00	3.2%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,890,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPA3		GREEN TREE SERVICING LLC	4	\$1,148,076.62	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,148,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPB1		CHURCHILL MORTGAGE CORPORATION	1	\$78,274.03	2.4%	0	\$0.00	N
		GREEN TREE SERVICING LLC	47	\$3,189,263.10	97.6%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$3,267,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPC9		GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$103,500.00	4.33%	0	\$0.00	N
		PROVINCIAL BANK	1	\$97,597.69	4.08%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,392,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,557.70	2.24%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	0	\$0.00	N
		EAGLEBANK	1	\$127,479.87	2.18%	0	\$0.00	N
		GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%	0	\$0.00	N
		INTERSTATE BANK, SSB	1	\$131,458.11	2.24%	0	\$0.00	N
		MORTGAGE EXPRESS LLC	1	\$140,301.55	2.39%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00	2.39%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,918.80	2.46%	0	\$0.00	N
		V.I.P. MORTGAGE INC.	1	\$133,000.00	2.28%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,860,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPE5		DITECH MORTGAGE CORP	1	\$220,000.00	7.06%	0	\$0.00	N
		GREEN TREE SERVICING LLC	13	\$2,894,799.70	92.94%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,114,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPF2		DITECH MORTGAGE CORP	1	\$57,000.00	2.42%	0	\$0.00	N
		GREEN TREE SERVICING LLC	34	\$2,298,343.69	97.58%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$2,355,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPG0		DITECH MORTGAGE CORP	2	\$202,872.82	11.46%	0	\$0.00	N
		GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,770,244.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPH8		DITECH MORTGAGE CORP	1	\$111,990.90	5.33%	0	\$0.00	N
		GREEN TREE SERVICING LLC	17	\$1,989,822.68	94.67%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,101,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPJ4		DITECH MORTGAGE CORP	1	\$125,750.00	3.97%	0	\$0.00	N

	GREEN TREE SERVICING LLC	20	\$2,752,020.51	86.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$139,618.30	4.41%	0	\$0.00	N
	SAGE BANK	1	\$149,591.03	4.72%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,166,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPK1	GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,140,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPL9	FIRST LANDMARK BANK	1	\$79,800.00	2.71%	0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$45,379.40	1.54%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	2.46%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,939,757.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPM7	GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	3.96%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,450,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPN5	GREEN TREE SERVICING LLC	10	\$1,189,372.78	83.55%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$234,149.46	16.45%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,423,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPP0	GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,154.09	5.95%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,186,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPR6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$210,000.00	1.65%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$166,250.00	1.3%	0	\$0.00	N
	BERKSHIRE BANK	1	\$162,255.25	1.27%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$412,350.03	3.24%	0	\$0.00	N
	DITECH MORTGAGE CORP	18	\$4,607,670.00	36.15%	0	\$0.00	N
	FRB - FEDERAL CREDIT UNION	1	\$339,487.90	2.66%	0	\$0.00	N
	GOOGAIN INC	1	\$286,500.00	2.25%	0	\$0.00	N
	GOOGAIN, INC.	1	\$384,000.00	3.01%	0	\$0.00	N
	LO, INC.	1	\$417,000.00	3.27%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	2	\$444,369.71	3.49%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,000.00	2.13%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$275,200.00	2.16%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$327,494.98	2.57%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$237,500.00	1.86%	0	\$0.00	N
		1	\$416,371.94	3.27%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PINNACLE MORTGAGE, INC.	2	\$860,682.91	6.75%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	1.45%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$412,777.36	3.24%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$159,759.02	1.25%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$692,525.78	5.43%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$190,000.00	1.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,467.00	1.21%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,000.00	1.27%	0	\$0.00	N
	UNITY BANK	1	\$202,694.26	1.59%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$479,000.00	3.76%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,914.20	2.28%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$12,746,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPS4	ALLIED FIRST BANK, SB	1	\$110,000.00	3.58%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$95,920.00	3.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$200,168.70	6.51%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$99,862.23	3.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,750.00	3.57%	0	\$0.00	N
	DITECH MORTGAGE CORP	7	\$696,274.86	22.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$788,780.09	25.66%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,869.12	3.09%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$101,253.62	3.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,366.68	2.94%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$94,330.00	3.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$99,375.00	3.23%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,400.00	3.46%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$101,996.15	3.32%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$91,000.00	2.96%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	3.42%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,865.96	2.88%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,074,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPT2	AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	4.15%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,731.03	8.59%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,550.00	4.54%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$468,185.33	17.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$116,100.00	4.3%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$114,855.00	4.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$123,750.00	4.59%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$116,239.63	4.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,634.60	4.25%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$111,758.75	4.14%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$112,500.00	4.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$122,423.36	4.54%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$110,400.00	4.09%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$117,833.74	4.38%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,697,502.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,644.24	5.37%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$142,240.14	5.67%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$143,703.00	5.73%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$578,793.97	23.06%	0	\$0.00	N
	FIRST HOPE BANK	1	\$139,797.93	5.57%	0	\$0.00	N
	FREEDOM LENDING	1	\$137,809.87	5.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,795.70	5.77%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	5.1%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$134,801.12	5.36%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,509,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$167,013.59	4.92%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$327,750.00	9.66%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,099,551.24	61.87%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$154,320.00	4.55%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$159,169.25	4.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05	4.83%	0	\$0.00	N

	VBS MORTGAGE, LLC	1	\$151,695.72	4.47%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$170,000.00	5.01%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,393,273.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPW5	1ST CONSTITUTION BANK	1	\$343,000.00	0.86%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$446,663.64	1.12%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$264,100.00	0.66%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$236,000.00	0.59%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$343,536.63	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$472,934.73	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,746.38	0.45%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$329,535.04	0.83%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$543,000.00	1.37%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$298,578.71	0.75%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$322,524.15	0.81%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$280,463.07	0.71%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$394,455.80	0.99%	0	\$0.00	N
	CENTRAL BANK	2	\$568,932.03	1.43%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	3	\$950,875.09	2.39%	0	\$0.00	N
	COMMERCE UNION BANK	2	\$417,680.38	1.05%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,946.71	0.54%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	18	\$4,837,535.84	12.17%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,207.76	0.45%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,860.28	0.63%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$273,223.05	0.69%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$360,223.06	0.91%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80	7.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1.8%	0	\$0.00	N
	GOLD COAST BANK	1	\$232,157.48	0.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,216.22	0.53%	0	\$0.00	N



	GOLDEN EMPIRE MORTGAGE, INC.	1	\$229,690.18	0.58%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$611,308.39	1.54%	0	\$0.00	N
	GOOGAIN, INC.	2	\$781,000.00	1.96%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$186,730.56	0.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$7,020,646.39	17.66%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$329,535.04	0.83%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$348,695.97	0.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$495,824.30	1.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.05%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$564,185.93	1.42%	0	\$0.00	N
	INTERCAP LENDING INC.	2	\$633,190.02	1.59%	0	\$0.00	N
	ITELTY INC, A CALIFORNIA CORPORATION	1	\$467,325.70	1.18%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$561,557.65	1.41%	0	\$0.00	N
	LAKESIDE BANK	1	\$279,000.00	0.7%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$669,398.11	1.68%	0	\$0.00	N
	M&T BANK	1	\$250,661.89	0.63%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$470,168.71	1.18%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$585,413.37	1.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$303,905.00	0.76%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,556.42	0.44%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$560,409.28	1.41%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$417,000.00	1.05%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$192,078.98	0.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,134.88	1.54%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.03%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$199,724.45	0.5%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$223,691.38	0.56%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,138.91	1.57%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,600.00	0.62%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$231,350.00	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$663,085.18	1.67%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$229,500.00	0.58%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$190,736.85	0.48%	0	\$0.00	N
	UNITY BANK	2	\$459,614.18	1.16%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$381,212.12	0.96%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$724,805.67	1.82%	0	\$0.00	N

		WOLFE FINANCIAL, INC.	1	\$244,000.00	0.66%	0	\$0.00	N
<b>Total</b>			<b>137</b>	<b>\$39,754,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPX3		AMERIFIRST FINANCIAL, INC.	1	\$64,816.46	2.63%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,162.51	2.15%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40	2.63%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$42,641.17	1.73%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$60,000.00	2.43%	0	\$0.00	N
		DITECH MORTGAGE CORP	3	\$180,000.00	7.29%	0	\$0.00	N
		GREEN TREE SERVICING LLC	22	\$1,512,539.56	61.26%	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$73,856.96	2.99%	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$75,902.17	3.07%	0	\$0.00	N
		MILLENIUUM HOME MORTGAGE, LLC	1	\$56,000.00	2.27%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95	2.31%	0	\$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$74,898.98	3.03%	0	\$0.00	N
		RUHL MORTGAGE LLC	1	\$81,887.03	3.32%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$2,468,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPY1		DITECH MORTGAGE CORP	1	\$101,250.00	3.2%	0	\$0.00	N
		GREEN TREE SERVICING LLC	27	\$2,640,992.57	83.55%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	3.4%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,780.02	3.28%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC.	1	\$97,471.48	3.09%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,160,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUPZ8		EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0	\$0.00	N
		GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP.	1	\$118,590.04	3.61%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$115,044.82	3.49%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,286,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ20		GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	11.15%	0	\$0.00	N
		GOLDWATER BANK, N.A.	1	\$118,180.18	10.99%	0	\$0.00	N
		GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0	\$0.00	N
			1	\$120,800.00	11.24%	0	\$0.00	N

		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0	\$0.00	N
		THE MORTGAGE OUTLET, INC.	1	\$125,000.00	11.63%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,074,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ38		AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0	\$0.00	N
		COMMERCE UNION BANK	1	\$135,421.43	3.47%	0	\$0.00	N
		GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP.	1	\$127,332.11	3.26%	0	\$0.00	N
		MERIDIAN BANK	1	\$143,370.95	3.67%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68	3.83%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0	\$0.00	N
		THE MORTGAGE FIRM, INC.	1	\$144,000.00	3.69%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.85%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,905,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0	\$0.00	N
		GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,000.00	11.55%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,000.00	11.14%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,489,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ53		AMERICAN FINANCING CORPORATION	2	\$384,800.00	3.05%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	1.43%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	2.36%	0	\$0.00	N
		GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$208,243.63	1.65%	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0	\$0.00	N
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$192,859.45	1.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,248,322.73	9.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,163.49	1.89%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$200,203.53	1.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$233,913.94	1.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$554,035.03	4.4%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$640,000.00	5.08%	0	\$0.00	N
	SAGE BANK	1	\$212,000.00	1.68%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$242,000.00	1.92%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$316,500.00	2.51%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$219,710.29	1.74%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$12,604,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ61	GOLDWATER BANK, N.A.	1	\$219,419.49	13.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,056,916.84	62.88%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$404,466.67	24.07%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,680,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQ79	AGRICULTURE FEDERAL CREDIT UNION	1	\$130,000.00	5.25%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$144,400.00	5.84%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$146,000.00	5.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$957,055.10	38.68%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$135,850.00	5.49%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$129,812.36	5.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,786.39	5.85%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,316.12	5.27%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	\$134,406.07	5.43%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$148,410.00	5.99%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,474,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQA2	GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0	\$0.00	N
	SIGNATURE HOME LENDING, INC.	1	\$84,695.73	3.97%	0	\$0.00	N

<b>Total</b>			<b>31</b>	<b>\$2,135,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQB0	CORRIDOR MORTGAGE GROUP, INC.	1	\$102,726.42	6.97%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	13	\$1,274,241.55	86.42%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,482.73	6.61%	0	\$0.00	N	
<b>Total</b>		<b>15</b>	<b>\$1,474,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YUQC8	AMERICAN FINANCIAL LENDING, INC.	2	\$627,200.00	2.24%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$236,000.00	0.84%	0	\$0.00	N	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0	\$0.00	N	
	AMERICASH	1	\$371,250.00	1.32%	0	\$0.00	N	
	ASIS LENDING INCORPORATED	1	\$352,264.00	1.26%	0	\$0.00	N	
	AVEX FUNDING CORPORATION	1	\$416,425.49	1.48%	0	\$0.00	N	
	AXIA FINANCIAL, LLC	1	\$348,670.96	1.24%	0	\$0.00	N	
	BANK OF NORTH CAROLINA	1	\$341,506.36	1.22%	0	\$0.00	N	
	BANK'34	1	\$416,385.67	1.48%	0	\$0.00	N	
	BBMC MORTGAGE, LLC	1	\$182,492.50	0.65%	0	\$0.00	N	
	CENTRAL BANK	1	\$336,000.00	1.2%	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP, INC.	2	\$423,875.00	1.51%	0	\$0.00	N	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05%	0	\$0.00	N	
	CSTONE MORTGAGE, INC.	1	\$618,170.27	2.2%	0	\$0.00	N	
	D. L. EVANS BANK	1	\$176,000.00	0.63%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63%	0	\$0.00	N	
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02%	0	\$0.00	N	
	DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96%	0	\$0.00	N	
	E&S FINANCIAL GROUP, INC	1	\$252,000.00	0.9%	0	\$0.00	N	
	EMC HOLDINGS, LLC	1	\$184,600.00	0.66%	0	\$0.00	N	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32%	0	\$0.00	N	
	FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62%	0	\$0.00	N	
	FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68%	0	\$0.00	N	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48%	0	\$0.00	N	
	GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,000.00	1.25%	0	\$0.00	N	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45%	0	\$0.00	N	

	GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,000.00	0.92%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$252,000.00	0.9%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$179,752.01	0.64%	0	\$0.00	N
	LAKE ELMO BANK	1	\$411,000.00	1.47%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$500,000.00	1.78%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,878.44	1.1%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$520,059.70	1.85%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$195,000.00	0.7%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,900.00	0.71%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,101,328.33	7.49%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$448,588.16	1.6%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$177,000.00	0.63%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$352,003.33	1.25%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$396,215.56	1.41%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$332,000.00	1.18%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$190,500.00	0.68%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$179,757.54	0.64%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,250.00	1%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$732,534.47	2.61%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	3	\$1,005,732.57	3.59%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,631.94	0.91%	0	\$0.00	N
	WESTERN BANCORP	1	\$356,474.06	1.27%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$28,049,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION	1	\$89,216.95	4.5%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$99,572.49	5.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$103,800.00	5.24%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,980,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQE4	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	3.98%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$417,000.00	3.98%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$543,180.65	5.18%	0	\$0.00	N
	CONNECTONE BANK	1	\$387,000.00	3.69%	0	\$0.00	N
	DITECH MORTGAGE CORP	16	\$4,854,708.54	46.29%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$299,000.00	2.85%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$330,000.00	3.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,240.00	1.77%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$352,134.83	3.36%	0	\$0.00	N
	KEYSTONE BANK	2	\$386,543.00	3.69%	0	\$0.00	N
	MC JAB, INC.	1	\$200,000.00	1.91%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$283,500.00	2.7%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$312,000.00	2.98%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	3.81%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$303,750.00	2.9%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,800.00	1.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$244,400.00	2.33%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	3.95%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,487,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQG9	AVEX FUNDING CORPORATION	1	\$408,365.06	9.08%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$210,932.15	4.69%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$387,400.00	8.61%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$1,226,790.00	27.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,515.01	3.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$185,860.78	4.13%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,549.20	3.3%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$201,101.10	4.47%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$415,162.77	9.23%	0	\$0.00	N
	THE BANK OF MAINE	1	\$238,953.14	5.31%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$120,466.47	2.68%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP	2	\$786,115.24	17.48%	0	\$0.00	N

		AND REALTY COMPANY						
<b>Total</b>			<b>17</b>	<b>\$4,498,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQH7		AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	\$325,616.08	5.48%	0	\$0.00	N
		GOLDWATER BANK, N.A.	1	\$217,124.88	3.65%	0	\$0.00	N
		GOOGAIN, INC.	1	\$300,000.00	5.05%	0	\$0.00	N
		GREEN TREE SERVICING LLC	15	\$3,332,807.78	56.06%	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$220,313.63	3.71%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.87%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC.	1	\$260,879.93	4.39%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,824.35	4.61%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	\$415,235.19	6.96%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,945,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQP9		BBMC MORTGAGE, LLC	1	\$146,371.56	4.64%	0	\$0.00	N
		DITECH MORTGAGE CORP	3	\$410,500.00	13.01%	0	\$0.00	N
		GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11%	0	\$0.00	N
		LOAN GALLERY, INC.	1	\$135,700.00	4.3%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5%	0	\$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	\$140,000.00	4.44%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,155,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQQ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,122.55	5.92%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$155,000.00	5.69%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69%	0	\$0.00	N
		GREEN TREE SERVICING LLC	4	\$647,613.03	23.79%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$168,277.51	6.18%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	2	\$337,505.86	12.4%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53%	0	\$0.00	N
		V.I.P. MORTGAGE INC.	1	\$152,000.00	5.6%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,721,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQR5		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$272,840.39	1.43%	0	\$0.00	N
		AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0	\$0.00	N
		ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0	\$0.00	N



	AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$182,209.75	0.96%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$179,168.19	0.94%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0	\$0.00	N
	EXCEL REALTY INC	1	\$212,696.01	1.12%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$314,000.00	1.65%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	0	\$0.00	N
	GOOGAIN, INC.	4	\$1,201,784.06	6.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$622,879.45	3.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	0	\$0.00	N
	HOWARD BANK	1	\$260,000.00	1.37%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$182,000.00	0.96%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$225,769.86	1.19%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$402,290.20	2.12%	1	\$384,915.53	N
	NORTHPOINT MORTGAGE, INC.	1	\$285,214.75	1.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$217,573.16	1.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$644,095.53	3.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$383,200.00	2.01%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$284,567.20	1.5%	0	\$0.00	N
	TSM, INC.	1	\$192,183.20	1.01%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$182,175.36	0.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$363,000.00	1.91%	0	\$0.00	N

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$268,845.73	1.44%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$19,019,516.44</b>	<b>100%</b>	<b>1</b>	<b>\$384,915.53</b>	
3138YUQS3	AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0	\$0.00	N
	ESSEX BANK	1	\$69,709.69	1.49%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$3,658,903.55	78.05%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$82,500.00	1.76%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$48,553.92	1.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12	2.83%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,625.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$4,688,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQT1	D. L. EVANS BANK	1	\$86,141.26	1.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,543.81	2.52%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0	\$0.00	N
	HOWARD BANK	1	\$99,999.00	2.3%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$85,100.00	1.94%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$4,352,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQU8	BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0	\$0.00	N
	GOOGAIN, INC.	1	\$158,340.60	4.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64	4.53%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,714,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,734.86	2.16%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,114.15	2.4%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%	0	\$0.00	N
	MERIDIAN BANK	1	\$230,568.53	2.54%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$258,831.77	2.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$490,174.76	5.41%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$385,000.00	4.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	2.43%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00	2.56%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,060,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQX2	AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09	10.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$317,393.74	19.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$170,015.44	10.33%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,644,893.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQY0	GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%	0	\$0.00	N
	HOWARD BANK	1	\$50,000.00	2.47%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$67,500.00	3.34%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$63,750.00	3.16%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$29,959.59	1.48%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$57,000.00	2.82%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$72,000.00	3.56%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,020,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUQZ7	AMERICAN FINANCIAL FUNDING CORP.	1	\$87,400.00	2.65%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$107,750.00	3.27%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	0	\$0.00	N

	GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	0	\$0.00	N
	HOWARD BANK	1	\$107,854.52	3.27%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$92,683.24	2.81%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,295,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUR86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$4,085,433.69	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,085,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUR94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,332,410.50	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,332,410.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YURH6	AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$271,000.00	7.13%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$374,250.00	9.84%	0	\$0.00	N
	FRONTIER BANK	1	\$329,600.00	8.67%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$319,000.00	8.39%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,803,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YURJ2	ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$267,000.00	0.76%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.57%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	0	\$0.00	N
	COMMERCE UNION BANK	3	\$900,648.11	2.58%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	3	\$928,500.00	2.66%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	N
	FRONTIER FINANCIAL, INC.	1	\$331,550.00	0.95%	0	\$0.00	N

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	0	\$0.00	N
GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.58%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0	\$0.00	N
M&T BANK	1	\$203,200.00	0.58%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$248,400.00	0.71%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$602,242.03	1.72%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$280,500.00	0.8%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$563,570.15	1.61%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$208,500.00	0.6%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$478,687.41	1.37%	0	\$0.00	N
RMS & ASSOCIATES	2	\$628,000.00	1.8%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$342,700.00	0.98%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	2	\$617,000.00	1.77%	0	\$0.00	N
SAGE BANK	1	\$330,000.00	0.94%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$233,600.00	0.67%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,124,000.00	3.22%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.52%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC	1	\$260,000.00	0.74%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$388,000.00	1.11%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$285,000.00	0.82%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$196,000.00	0.56%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	4	\$1,081,300.00	3.1%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$327,000.00	0.94%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$328,525.97	0.94%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$340,000.00	0.97%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$638,300.00	1.83%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$574,170.06	1.64%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$1,158,098.74	3.32%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,455,378.33	4.16%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$34,929,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YURK9	FIRST CALIFORNIA FUNDING	1	\$365,690.00	14.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,220.03	8.39%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$310,400.00	11.99%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,588,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,322,169.35	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,322,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,941,985.02	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,941,985.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,518,339.16	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,518,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,645,533.72	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$12,645,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,187,413.91	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,187,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSF9		12	\$1,843,512.40	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>			<b>12</b>	<b>\$1,843,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,043,153.39	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,043,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,049,017.72	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,049,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,560,810.28	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,560,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$17,014,095.34	100%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$17,014,095.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,642,378.69	100%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$8,642,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,987,727.98	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,987,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,910,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,181,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUSR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,967,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUT92		EMBRACE HOME LOANS, INC.	23	\$6,675,838.43	56.38%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	14	\$3,700,188.00	31.25%	0	\$0.00	N
		USAMERIBANK	4	\$1,464,400.00	12.37%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,840,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU25		JPMORGAN CHASE BANK, N.A.	11	\$2,199,593.64	87.41%	0	\$0.00	N

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,516,360.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU33		CORNERSTONE MORTGAGE, INC.	1	\$410,091.21	30.33%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,831.07	18.04%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$698,052.49	51.63%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,351,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU41		MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$337,625.07	18.56%	0	\$0.00	N
		SIMONICH CORPORATION	1	\$415,270.35	22.83%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$409,865.51	22.53%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,819,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU58		DRAPER AND KRAMER MORTGAGE CORP	1	\$208,168.83	7.33%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	13	\$2,631,663.02	92.67%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,839,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU66		1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	1	\$234,465.01	0.84%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$416,371.94	1.5%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33	1.35%	0	\$0.00	N
		EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93%	0	\$0.00	N
		EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37%	0	\$0.00	N
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78%	0	\$0.00	N
		GOOGAIN INC.,	1	\$363,898.80	1.31%	0	\$0.00	N
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	N



	GUARANTEED RATE, INC.	3	\$1,161,834.23	4.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,499.69	0.93%	0	\$0.00	N
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$623,114.37	2.24%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$414,610.56	1.49%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$180,212.01	0.65%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$345,478.87	1.24%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.83%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,539.32	1.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	52	\$15,123,639.61	54.33%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$413,390.10	1.49%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$298,669.83	1.07%	0	\$0.00	N
	NEW FED MORTGAGE CORP.	1	\$248,747.26	0.89%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$415,713.98	1.49%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$276,462.15	0.99%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.77%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$299,094.89	1.07%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	N
	SANDY SPRING BANK	1	\$377,031.49	1.35%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$407,766.05	1.46%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$248,866.84	0.89%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,000.00	0.66%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$27,836,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU74	AMERICAN FINANCING CORPORATION	1	\$321,489.92	2.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77%	0	\$0.00	N
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$299,171.90	2.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,510.23	4.52%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$247,693.05	2.3%	0	\$0.00	N

	CORPORATION						
	JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$7,665,925.86	71.05%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$282,795.38	2.62%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$331,561.41	3.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$411,248.26	3.81%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,789,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU82	JPMORGAN CHASE BANK, N.A.	9	\$994,521.78	82.44%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$97,585.25	8.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$114,242.99	9.47%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,206,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUU90	JPMORGAN CHASE BANK, N.A.	5	\$1,037,241.55	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,037,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUUB5	EMBRACE HOME LOANS, INC.	14	\$1,481,705.92	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,481,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV24	JPMORGAN CHASE BANK, N.A.	4	\$2,358,139.48	82.32%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$506,467.35	17.68%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$2,864,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV32	JPMORGAN CHASE BANK, N.A.	12	\$1,447,792.92	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,447,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV40	JPMORGAN CHASE BANK, N.A.	31	\$5,068,515.55	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,068,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV57	JPMORGAN CHASE BANK, N.A.	44	\$4,309,330.42	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$4,309,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV65	JPMORGAN CHASE BANK, N.A.	38	\$3,732,002.49	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$3,732,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV73	JPMORGAN CHASE BANK, N.A.	6	\$1,421,652.81	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,421,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUV81	JPMORGAN CHASE BANK, N.A.	7	\$1,998,487.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,998,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YUV99		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,458.33	3.37%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	24	\$5,595,069.62	89.95%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,924.39	6.68%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,220,452.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVA6		FIRST INTERNET BANK OF INDIANA	1	\$108,941.61	5.39%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	16	\$1,911,188.23	94.61%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,020,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVB4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0	\$0.00	N
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	17	\$1,463,532.57	91.87%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,593,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVC2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,339.78	14.01%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	\$457,797.04	41.28%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$89,619.11	8.08%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,109,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVD0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	20	\$2,671,528.40	66.45%	0	\$0.00	N
		MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$147,033.07	3.66%	0	\$0.00	N

		CORPORATION						
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$99,603.40	2.48%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$156,285.69	3.89%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,020,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVE8		JPMORGAN CHASE BANK, N.A.	3	\$823,087.02	78.99%	0	\$0.00	N
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,041,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVF5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$360,984.22	31.88%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,323.17	17.25%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$165,038.28	14.58%	0	\$0.00	N
		TRADITION MORTGAGE LLC	1	\$181,765.73	16.05%	0	\$0.00	N
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,045.99	20.24%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,132,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVG3		A+ MORTGAGE SERVICES, INC.	1	\$74,692.11	1.62%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	64	\$4,376,255.82	95.04%	0	\$0.00	N
		MILEND, INC, A GEORGIA CORPORATION	1	\$74,460.52	1.62%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,261.90	1.72%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$4,604,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVH1		A & N MORTGAGE SERVICES, INC.	1	\$144,162.04	12.06%	0	\$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$136,396.40	11.41%	0	\$0.00	N
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$122,500.00	10.25%	0	\$0.00	N
		F & M BANK, A BANKING CORPORATION	1	\$115,986.72	9.7%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$300,000.00	25.1%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$131,417.65	10.99%	0	\$0.00	N
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,000.00	10.04%	0	\$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,941.52	10.45%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,195,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUVJ7	ALERUS FINANCIAL NA	1	\$97,078.96	3.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,988.23	3.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,564.09	3.56%	0	\$0.00	N
	AMERICANWEST BANK	1	\$89,221.65	3.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,000.00	3.68%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$109,534.46	3.81%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$99,568.16	3.46%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES,	1	\$91,610.64	3.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$1,218,446.88	42.35%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,355.39	3.59%	0	\$0.00	N
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$99,568.16	3.46%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$93,697.76	3.26%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,877,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVK4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$148,051.49	3.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$4,237,378.88	90.94%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$109,434.83	2.35%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,659,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVL2	GROUP ONE MORTGAGE, INC.	1	\$122,626.06	8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,163,251.86	75.92%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$119,502.33	7.8%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$126,914.98	8.28%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,532,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUVM0	JPMORGAN CHASE BANK, N.A.	6	\$1,427,901.77	77.46%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$415,541.90	22.54%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,843,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$296,622.02	8.08%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$255,244.50	6.95%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76	6.82%	0	\$0.00	N
	GROUP ONE MORTGAGE,	1	\$346,875.34	9.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,872,198.46	50.99%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,872.49	6.32%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,671,650.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVP3	JPMORGAN CHASE BANK, N.A.	12	\$1,235,987.14	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,235,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVQ1	A & N MORTGAGE SERVICES, INC.	1	\$209,662.23	0.84%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$58,850.34	0.24%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,507.81	1.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	2	\$356,601.02	1.43%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$348,797.28	1.4%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$544,900.80	2.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP,	1	\$258,957.05	1.04%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54%	0	\$0.00	N
	CB&T MORTGAGE,	1	\$298,924.33	1.2%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$320,982.88	1.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$285,447.22	1.14%	0	\$0.00	N

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$296,540.00	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$209,654.82	0.84%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,716.06	0.45%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,729.62	1.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,652.76	2%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$277,402.17	1.11%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$398,504.15	1.6%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$174,057.70	0.7%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$349,373.24	1.4%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,951.91	1.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,503.15	0.77%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$415,536.17	1.67%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$224,226.81	0.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$646,919.44	2.59%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,429,927.11	5.73%	0	\$0.00	N
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$322,838.27	1.29%	0	\$0.00	N
	GUARANTEED RATE, INC.,	1	\$291,388.27	1.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,494,449.75	5.99%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,418.98	0.93%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$89,298.63	0.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$3,522,697.48	14.13%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$245,577.85	0.98%	0	\$0.00	N
	LEADER BANK, NA	1	\$267,050.71	1.07%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$261,597.95	1.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$268,518.93	1.08%	0	\$0.00	N

	MLD MORTGAGE INC.	2	\$738,203.72	2.96%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67	0.76%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,893.62	1.19%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$382,735.91	1.53%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$287,495.10	1.15%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90	1.1%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$207,627.53	0.83%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$297,908.55	1.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$84,888.33	0.34%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$219,798.11	0.88%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$219,630.49	0.88%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$345,568.51	1.39%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$349,819.39	1.4%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$378,666.06	1.52%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$164,722.87	0.66%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$274,538.12	1.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03	1.25%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$24,939,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVR9	A & N MORTGAGE SERVICES, INC.	2	\$816,215.76	2.74%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10	0.84%	0	\$0.00	N



AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$562,630.79	1.89%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$976,831.56	3.28%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0	\$0.00	N
CAPITAL CENTER L.L.C.	1	\$186,699.22	0.63%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40	0.25%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO.,	1	\$391,551.83	1.31%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$315,644.82	1.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$261,690.46	0.88%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$409,531.83	1.37%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,917.67	1.1%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$516,306.21	1.73%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$287,778.78	0.97%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$350,242.86	1.17%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,638.38	0.74%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,564.41	0.89%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$415,472.95	1.39%	0	\$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$774,979.62	2.6%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0	\$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,836.02	1.55%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$149,753.44	0.5%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	16	\$4,498,820.05	15.09%	0	\$0.00	N
LEADER BANK, N.A.	1	\$307,101.05	1.03%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$358,257.96	1.2%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$411,610.85	1.38%	0	\$0.00	N
M I FINANCIAL LLC	1	\$415,567.03	1.39%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$205,176.59	0.69%	0	\$0.00	N
MLD MORTGAGE INC.,	1	\$318,969.13	1.07%	0	\$0.00	N
MORTGAGE NETWORK INC.	3	\$660,959.07	2.22%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$118,808.60	0.4%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$415,504.80	1.39%	0	\$0.00	N
NETWORK FUNDING, LP.	1	\$186,892.29	0.63%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$223,148.27	0.75%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$823,658.80	2.76%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$249,580.10	0.84%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$368,782.00	1.24%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,158,683.59	3.89%	0	\$0.00	N
RPM MORTGAGE INC	1	\$400,842.40	1.34%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$595,720.60	2%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$199,671.26	0.67%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84	1.17%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$124,650.00	0.42%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,447.41	1.1%	0	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$407,084.37	1.37%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$233,047.92	0.78%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$516,004.98	1.73%	0	\$0.00	N

	CO., N.A.						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,835.08	1.22%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$29,812,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVS7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,067.05	0.39%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$331,542.21	1.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$309,479.33	1.03%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,553.23	0.89%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$395,819.59	1.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY NA	1	\$398,739.14	1.33%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$220,437.06	0.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,627.27	1.39%	0	\$0.00	N
	DISCOVER HOME LOANS,	1	\$351,745.56	1.17%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.,	1	\$381,330.32	1.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0	\$0.00	N
	FIDELITY BANK	1	\$217,157.71	0.72%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$306,434.37	1.02%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$994,168.38	3.32%	0	\$0.00	N

	GUARANTEED RATE, INC.,	1	\$399,064.18	1.33%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,770.99	4.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$690,635.01	2.3%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$385,615.11	1.29%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$248,774.22	0.83%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,627.28	1.39%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,376.58	1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$5,070,658.47	16.91%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$309,989.62	1.03%	0	\$0.00	N
	LEADER BANK, NA	1	\$408,591.08	1.36%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$389,330.74	1.3%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$726,793.00	2.42%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,487.32	1.16%	0	\$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$279,549.63	0.93%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$389,288.58	1.3%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$319,462.53	1.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC,	1	\$278,560.92	0.93%	0	\$0.00	N
	NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	\$415,597.39	1.39%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,713.98	1.39%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$359,382.23	1.2%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,685.55	1.39%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,299.61	1.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$415,769.36	1.39%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$415,627.28	1.39%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,834.56	0.76%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,394.56	1.37%	0	\$0.00	N
	PINNACLE BANK	1	\$309,761.74	1.03%	0	\$0.00	N

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	PULASKI BANK	1	\$391,488.91	1.31%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$408,620.95	1.36%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$334,425.12	1.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$306,116.98	1.02%	0	\$0.00	N
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38%	0	\$0.00	N
	THE PRIVATEBANK & TRUST COMPANY,	1	\$361,442.63	1.21%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68	0.93%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$386,224.39	1.29%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,768.83	1.19%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$29,983,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVT5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,907.46	22.51%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,347.82	33.36%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,767.48	28.48%	0	\$0.00	N
	WESTERN STATE BANK	1	\$175,224.58	15.65%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,119,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVU2	AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$187,000.00	1.64%	0	\$0.00	N
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$645,895.52	5.65%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE	1	\$379,333.83	3.32%	0	\$0.00	N

	CORPORATION, A CORPORATION					
	FRONTIER FINANCIAL INC.	1	\$277,000.00	2.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$320,000.00	2.8%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,284.41	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$3,812,239.84	33.34%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,253.26	3.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	2.01%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00	2.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,434,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVV0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,058.48	1.94%	1	\$268,204.47
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$416,371.94	2.94%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$393,156.95	2.78%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	2.55%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$417,000.00	2.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	1.7%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$132,000.00	0.93%	0	\$0.00
	CMC FUNDING, INC.	1	\$338,000.00	2.39%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,943.08	4.29%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$355,000.00	2.51%	0	\$0.00
	FIDELITY BANK	1	\$416,329.27	2.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$368,995.00	2.61%	0	\$0.00

	GUARANTEED RATE, INC.	3	\$990,583.11	7%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,519.99	2.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$416,371.94	2.94%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	2.94%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,172.74	1.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$782,940.94	5.54%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$330,000.00	2.33%	0	\$0.00	N
	LEADER BANK, NA	3	\$808,200.00	5.71%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	2	\$833,357.96	5.89%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$158,478.54	1.12%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$349,200.00	2.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$315,000.00	2.23%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$378,802.18	2.68%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$344,557.31	2.44%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$189,794.24	1.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,986.42	2.57%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$593,072.92	4.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	2.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$247,110.49	1.75%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09	5.6%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$14,141,983.76</b>	<b>100%</b>	<b>1</b>	<b>\$268,204.47</b>	
3138YUVW8	1ST PRIORITY MORTGAGE, INC.	1	\$101,250.00	0.34%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	2	\$712,438.90	2.41%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,359.50	1.41%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC.	1	\$306,516.85	1.04%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,898.03	1.29%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,799.90	1.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$336,628.34	1.14%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$412,687.90	1.4%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	1	\$334,465.32	1.13%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$386,335.89	1.31%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$301,535.02	1.02%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$800,954.80	2.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$287,006.64	0.97%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.69%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,879.43	1.16%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,986.05	1.01%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$403,321.44	1.36%	0	\$0.00	N
	FIDELITY BANK	1	\$388,332.46	1.31%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,315.57	1.38%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,727.75	2.62%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$377,224.78	1.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,266.35	1.4%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,334.73	1.16%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,328.17	1.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13%	0	\$0.00	N



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,749,577.41	5.92%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	26	\$9,753,082.41	33.01%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$203,000.00	0.69%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$369,829.71	1.25%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$329,457.57	1.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.72%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$416,329.27	1.41%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$397,081.86	1.34%	0	\$0.00	N
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$391,550.59	1.33%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,498.66	1.03%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$395,217.03	1.34%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$416,329.27	1.41%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$369,101.79	1.25%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$315,469.25	1.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07	2.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.41%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$29,548,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVX6	BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,774.82	1.83%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,597.25	2.47%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,775.36	0.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	41	\$7,812,775.58	83.88%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,359.24	1.12%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$289,251.98	3.11%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,874.18	1.07%	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	1	\$121,354.95	1.3%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$9,313,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVY4	JPMORGAN CHASE BANK, N.A.	25	\$4,976,617.81	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,976,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUVZ1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0	\$0.00	N
	HOWARD BANK	1	\$514,707.66	12.37%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$474,330.72	11.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$1,536,771.12	36.93%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$514,792.00	12.36%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$4,161,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW23	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$80,826.82	3.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	28	\$2,004,075.08	92.49%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,166,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW31	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$258,981.58	2.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	48	\$9,689,376.46	91.98%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$10,534,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW49	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,525.03	2.69%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0	\$0.00	N
		1	\$90,000.00	1.59%	0	\$0.00	N

	HOWARD HANNA FINANCIAL SERVICES					
	JPMORGAN CHASE BANK, N.A.	13	\$3,186,520.41	56.19%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,020.31	1.69%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$168,911.50	2.98%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08	6.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$89,048.81	1.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,671,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW56	A & N MORTGAGE SERVICES, INC.	1	\$286,000.00	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,657.61	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$640,000.00	0.61%	0	\$0.00
	ALPINE BANK	1	\$193,162.24	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$72,000.00	0.07%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$220,600.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$214,080.86	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$734,967.03	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$437,120.19	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$288,500.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22%	0	\$0.00
	ANCHOR FUNDING, INC., A	1	\$206,123.94	0.2%	0	\$0.00

	CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,638.49	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$214,587.97	0.2%	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,671.80	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$251,610.54	0.24%	0	\$0.00
	CA LENDING, INC.	1	\$313,255.05	0.3%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$680,237.17	0.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,373.33	0.35%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$612,000.00	0.58%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,035,204.50	0.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$203,900.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0	\$0.00
	CIBM BANK	2	\$462,493.47	0.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$482,200.00	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$69,703.75	0.07%	0	\$0.00

	NATIONAL BANK					
	GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	294	\$79,388,654.82	75.17%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$219,049.96	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,766.01	0.23%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0	\$0.00
		1	\$79,654.53	0.08%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$70,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$68,994.06	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,199.24	0.39%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0	\$0.00
	STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$413,465.23	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,152.34	0.09%	0	\$0.00
	TOWNEBANK	1	\$303,709.19	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,447.74	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$456,443.35	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$105,607,533.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW64	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,240,898.77	79.77%	0	\$0.00

		MORTGAGE SERVICES III, LLC	1	\$200,817.74	4.94%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,062,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW72		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0	\$0.00	N
		EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16	15.16%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$555,430.25	24.51%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP.	1	\$199,845.51	8.82%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$545,833.60	24.07%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,266,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUW80		A & N MORTGAGE SERVICES, INC.	1	\$122,872.13	0.89%	0	\$0.00	N
		ALERUS FINANCIAL NA	1	\$140,500.00	1.02%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,432.56	1.75%	0	\$0.00	N
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,340.18	1.09%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,450.00	1.04%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,452.79	0.93%	0	\$0.00	N
		BAY EQUITY LLC	1	\$119,118.73	0.87%	0	\$0.00	N
		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	N
		CAPITAL CENTER L.L.C.	1	\$146,000.00	1.06%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,400.00	1.07%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	\$137,500.00	1%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$134,417.02	0.98%	0	\$0.00	N
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,000.00	1.05%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$142,382.47	1.04%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$121,871.43	0.89%	0	\$0.00	N

	MORTGAGE					
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$140,664.88	1.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,500.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$270,188.05	1.96%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$125,000.00	0.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,364.66	1.09%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$144,380.11	1.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$117,698.91	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$7,724,050.90	56.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$140,716.99	1.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$145,800.00	1.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$145,318.00	1.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,400.00	1.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.94%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$126,467.93	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,400.00	0.89%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$144,373.83	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$407,206.83	2.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$135,024.43	0.98%	0	\$0.00
	WHITNEY BANK	1	\$140,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,756,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW98	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$118,371.88	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$148,000.00	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$291,391.57	1.27%	0	\$0.00



	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72	0.57%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.61%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$112,038.16	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	164	\$21,029,952.38	91.49%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$133,600.00	0.58%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$110,752.73	0.48%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$131,577.86	0.57%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$148,778.91	0.65%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,636.66	0.55%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$137,414.70	0.6%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$114,800.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>179</b>	<b>\$22,987,303.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,305,749.48	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,305,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWB3	JPMORGAN CHASE BANK, N.A.	64	\$11,935,222.86	100%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$11,935,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWC1	JPMORGAN CHASE BANK, N.A.	67	\$10,797,460.53	98.57%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$156,117.87	1.43%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$10,953,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWD9	JPMORGAN CHASE BANK, N.A.	30	\$6,388,768.57	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,388,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWE7	JPMORGAN CHASE BANK, N.A.	5	\$1,309,703.16	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,309,703.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWF4	JPMORGAN CHASE BANK, N.A.	62	\$4,353,542.16	100%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$4,353,542.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWG2	GSF MORTGAGE CORPORATION	2	\$137,696.97	4.72%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$2,779,341.40	95.28%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,917,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWH0	JPMORGAN CHASE BANK, N.A.	5	\$1,376,541.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,376,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWJ6		1	\$417,000.00	3.1%	0	\$0.00	N

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	AMERICAN SECURITY MORTGAGE CORP.	1	\$200,006.28	1.49%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$125,589.01	0.93%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$249,627.77	1.86%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,607.38	1.89%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,666.77	3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$10,420,278.09	77.54%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$408,764.02	3.04%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$405,314.20	3.02%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$408,061.22	3.04%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$145,606.01	1.09%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$13,438,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWK3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$593,499.85	2.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,579.12	0.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	83	\$20,460,182.00	91.14%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,663.97	2.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$769,366.88	3.43%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$22,449,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWL1	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$237,297.63	0.22%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.,	1	\$340,873.45	0.32%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$361,800.00	0.34%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.33%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$182,812.00	0.17%	0	\$0.00	N
	ALPINE BANK A COLORADO CORPORATION	1	\$235,153.06	0.22%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$337,500.00	0.32%	0	\$0.00	N
		2	\$327,000.00	0.31%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,169.76	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$592,419.35	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$574,183.88	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,605.86	0.45%	0	\$0.00
	AMERICASH	1	\$308,088.09	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$215,104.07	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,399.18	0.39%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$376,000.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,771.18	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$286,908.26	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,346.32	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,650.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$430,295.82	0.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$172,251.46	0.16%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$251,920.00	0.24%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$402,877.99	0.38%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,345.81	0.37%	0	\$0.00
	CA LENDING,	1	\$354,374.17	0.34%	0	\$0.00
	CA LENDING, INC.	2	\$724,446.48	0.68%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$385,857.54	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00
		1	\$187,828.98	0.18%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY						
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,971.10	0.14%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC.	2	\$552,000.00	0.52%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$220,950.00	0.21%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$399,000.00	0.38%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$243,983.78	0.23%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC.	1	\$169,957.38	0.16%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,216.88	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,164.85	0.16%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$213,000.00	0.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,499.11	0.32%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$163,400.00	0.15%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$416,385.67	0.39%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,914.44	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,406.29	0.38%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$231,110.29	0.22%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$322,500.00	0.3%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,153,950.06	1.09%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,418.32	0.54%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$642,252.43	0.61%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$396,165.50	0.37%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$177,500.00	0.17%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$306,747.43	0.29%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$1,121,300.52	1.06%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,437,070.86	1.36%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$169,804.99	0.16%	0	\$0.00	N

	HALLMARK HOME MORTGAGE LLC	1	\$412,505.87	0.39%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,557.00	0.35%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$415,000.00	0.39%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$265,633.52	0.25%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,650.00	0.29%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$579,000.00	0.55%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	207	\$54,379,842.59	51.42%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$165,530.78	0.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.19%	0	\$0.00	N
	KITSAP BANK	1	\$288,000.00	0.27%	0	\$0.00	N
	LEADER BANK, N.A. A CORPORATION	1	\$325,530.30	0.31%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$486,652.94	0.46%	0	\$0.00	N
	LEADER BANK, NA	1	\$414,000.00	0.39%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$403,558.91	0.38%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$387,426.99	0.37%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,415.66	0.17%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$345,490.27	0.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,305.46	0.35%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,885.03	0.53%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,500.00	0.22%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,322.55	0.26%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$205,392.06	0.19%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$297,909.38	0.28%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$342,810.59	0.32%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$301,874.06	0.29%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$1,337,599.60	1.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$638,044.11	0.6%	0	\$0.00	N

	ON Q FINANCIAL, INC.	1	\$169,110.45	0.16%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$539,221.96	0.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,332.27	0.21%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$486,438.90	0.46%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$387,428.40	0.37%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,771.34	0.79%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$871,952.48	0.82%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$195,434.24	0.18%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,559.64	0.15%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$440,100.00	0.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$170,000.00	0.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$155,341.54	0.15%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,501.18	0.2%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$444,858.11	0.42%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$207,574.21	0.2%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$543,216.19	0.51%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$291,579.28	0.28%	0	\$0.00	N
	SANDY SPRING BANK	1	\$395,416.61	0.37%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,598.77	0.59%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$624,250.00	0.59%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$375,200.00	0.35%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$273,097.00	0.26%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,266.33	0.68%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,848.94	0.39%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$741,650.00	0.7%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$325,929.72	0.31%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
		1	\$195,307.84	0.18%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION						
	THE MORTGAGE HOUSE, INC.	1	\$243,027.30	0.23%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,210.84	0.2%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$832,000.00	0.79%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.21%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$229,345.73	0.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$308,045.52	0.29%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,385.67	0.39%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$321,525.63	0.3%	0	\$0.00	N
	WALL FINANCIAL, INC.	1	\$244,738.92	0.23%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,106.43	0.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$444,705.00	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,400.41	0.38%	0	\$0.00	N
	WHITNEY BANK	1	\$416,385.58	0.39%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$267,000.00	0.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,418.08	0.37%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.04	0.33%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$212,669.05	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$355,500.00	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>372</b>	<b>\$105,764,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWM9	JPMORGAN CHASE BANK, N.A.	32	\$8,159,641.64	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,159,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$137,750.00	4.32%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$124,869.15	3.92%	0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$145,500.00	4.56%	0	\$0.00	N
		1	\$146,775.00	4.6%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	20	\$2,633,106.03	82.6%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,188,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWP2	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,835.39	0.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	132	\$16,929,865.71	98.54%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$126,650.00	0.73%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$17,181,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWQ0	JPMORGAN CHASE BANK, N.A.	8	\$1,011,980.20	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,011,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWR8	AMERICAN FINANCING CORPORATION	1	\$389,503.72	21.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$735,500.00	41.15%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$270,000.00	15.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,217.73	21.95%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,787,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWS6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,568.16	4.67%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,000.00	4.46%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,615.25	4.2%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$92,012.88	4.32%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$1,645,970.79	77.2%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,000.00	5.15%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,132,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWT4	AMERICAN FINANCIAL NETWORK INC	1	\$90,796.87	1.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,156.91	1.34%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$92,981.24	1.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,892.30	1.21%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$89,303.07	1.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	68	\$6,464,880.19	90.9%	0	\$0.00	N
		1	\$93,861.00	1.32%	0	\$0.00	N



		PATRIOT COMMUNITY BANK, A STATE BANK						
		WOLFE FINANCIAL, INC.	1	\$98,817.42	1.38%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$7,111,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWU1		JPMORGAN CHASE BANK, N.A.	23	\$5,946,826.83	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,946,826.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWV9		JPMORGAN CHASE BANK, N.A.	19	\$4,809,259.10	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,809,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWW7		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,000.00	10.41%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	10	\$2,224,086.33	72.13%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	6.49%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$338,432.19	10.97%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,083,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWX5		AMERICAN FINANCING CORPORATION	1	\$174,244.29	1.68%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,000.00	1.66%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	1.46%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	1.67%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$331,000.00	3.19%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$170,057.24	1.64%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY L.P.	1	\$165,795.35	1.6%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	\$158,650.00	1.53%	0	\$0.00	N
		COMMERCE HOME MORTGAGE	1	\$161,500.00	1.56%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	\$154,317.36	1.49%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$174,000.00	1.68%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,845.33	1.67%	0	\$0.00	N
		F&M BANK	1	\$173,059.42	1.67%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,798.26	1.56%	0	\$0.00	N
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$149,945.33	1.45%	0	\$0.00	N

	GUARANTEED RATE, INC.	1	\$151,356.71	1.46%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$160,000.00	1.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	38	\$6,154,379.01	59.31%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$150,116.63	1.45%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,356.71	1.46%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$162,000.00	1.56%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$164,592.87	1.59%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.00	1.49%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$171,272.07	1.65%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC.	1	\$157,500.00	1.52%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$154,500.00	1.46%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$10,376,335.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWY3	ALERUS FINANCIAL NA	1	\$166,307.42	1.63%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$163,629.27	1.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	60	\$9,562,658.24	93.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$162,629.61	1.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,318.53	1.62%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$10,220,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUWZ0	JPMORGAN CHASE BANK, N.A.	5	\$1,308,318.09	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,308,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUX55	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$3,195,386.15	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,195,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUX63	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,150,762.63	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,150,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUX71	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,369,179.51	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,369,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUX89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,879.60	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,037,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YUX97	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$3,629,976.39	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$3,629,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXA4	JPMORGAN CHASE BANK, N.A.	41	\$3,173,589.95	97.43%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,770.98	2.57%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$3,257,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXB2	JPMORGAN CHASE BANK, N.A.	151	\$10,960,559.19	100%	0	\$0.00	N
<b>Total</b>		<b>151</b>	<b>\$10,960,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXC0	JPMORGAN CHASE BANK, N.A.	13	\$1,662,083.86	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,662,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXD8	JPMORGAN CHASE BANK, N.A.	134	\$16,879,343.68	99.19%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$137,500.00	0.81%	0	\$0.00	N
<b>Total</b>		<b>135</b>	<b>\$17,016,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXE6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,215.98	1.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,732.54	2.72%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	78	\$17,506,622.47	95.65%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$18,303,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXF3	JPMORGAN CHASE BANK, N.A.	51	\$4,761,861.00	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$4,761,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXG1	JPMORGAN CHASE BANK, N.A.	129	\$12,509,826.92	100%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$12,509,826.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXH9	JPMORGAN CHASE BANK, N.A.	43	\$6,956,265.13	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$6,956,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXP1	JPMORGAN CHASE BANK, N.A.	5	\$1,253,579.94	69.88%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,582.17	16.14%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$250,630.22	13.98%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,793,792.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUXQ9	JPMORGAN CHASE BANK, N.A.	9	\$1,274,818.07	100%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,274,818.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUYA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,223,325.26	100%	1	\$79,926.06	N
<b>Total</b>			<b>18</b>	<b>\$1,223,325.26</b>	<b>100%</b>	<b>1</b>	<b>\$79,926.06</b>	
3138YUYB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,632,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,632,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUYC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,655,851.90	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,655,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUYH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,775,165.12	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,775,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUYJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,323,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,863.52	10.24%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$971,486.00	89.76%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,082,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,370,294.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,370,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,312,147.00	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,312,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,480,369.95	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,480,369.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	\$16,105,496.00	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$16,105,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,944.00	100%	0	\$0.00	N

<b>Total</b>			<b>21</b>	<b>\$6,257,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,353,861.46	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,353,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZ95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$16,524,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	1	\$361,231.94	N
<b>Total</b>			<b>7</b>	<b>\$1,126,480.85</b>	<b>100%</b>	<b>1</b>	<b>\$361,231.94</b>	
3138YUZP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$13,292,057.00	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$13,292,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,847,585.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,847,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,742,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$15,053,443.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,292,539.88	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$13,292,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,949.36	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,260,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,114,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,103,038.99	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$11,103,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUZZ7			41	\$9,524,705.00	100%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>41</b>	<b>\$9,524,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4N6		STATE FARM BANK, F.S.B.	9	\$1,088,242.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,088,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4P1		STATE FARM BANK, F.S.B.	14	\$1,135,419.30	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,135,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4Q9		STATE FARM BANK, F.S.B.	17	\$1,005,009.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,005,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4R7		STATE FARM BANK, F.S.B.	58	\$3,453,855.23	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,453,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4S5		STATE FARM BANK, F.S.B.	12	\$1,175,493.66	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,175,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4T3		ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$128,250.00	2.34%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,710.51	2.56%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,868.07	2.4%	0	\$0.00
		BAYOU CITY MORTGAGE	1	\$145,000.00	2.64%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19	2.29%	0	\$0.00
		FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7%	0	\$0.00
		FOCUS BANK	1	\$127,775.00	2.33%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95%	0	\$0.00
		GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39%	0	\$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$135,816.80	2.47%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,303.68	2.59%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,184.36	2.52%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	2.42%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,000.00	2.48%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.73%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$125,520.00	2.29%	0	\$0.00	N
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$129,425.43	2.36%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,100.00	2.68%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$131,472.00	2.39%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$131,120.00	2.39%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$273,868.07	4.99%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,750.00	2.51%	0	\$0.00	N
	TRUST COMPANY BANK	1	\$144,000.00	2.62%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$139,024.87	2.53%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$145,321.00	2.65%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,700.00	2.43%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,489,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4U0	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$63,678.57	5.34%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$69,332.64	5.81%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$30,727.53	2.58%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$114,480.00	9.6%	0	\$0.00	N
	CASON HOME LOANS	1	\$58,730.97	4.93%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$76,709.83	6.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$138,187.56	11.59%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$63,849.41	5.35%	0	\$0.00	N
	MID PENN BANK	1	\$83,899.07	7.04%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$37,908.50	3.18%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$78,889.56	6.62%	0	\$0.00	N
	NTFN INC	1	\$68,920.85	5.78%	0	\$0.00	N

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,203.85	5.55%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,503.98	6.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE	1	\$36,665.52	3.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$47,943.65	4.02%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,802.34	7.03%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,192,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4V8	1ST CAPITAL MORTGAGE LLC	1	\$228,549.52	0.35%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,500.00	0.63%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$246,651.98	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,400.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,405.00	0.48%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,499.07	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$161,756.00	0.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,849,777.01	2.85%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$309,885.00	0.48%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$554,961.76	0.85%	0	\$0.00	N
	AVENUE BANK	1	\$185,250.00	0.29%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$631,308.00	0.97%	0	\$0.00	N
	BEST LOAN CHOICE, INC	1	\$268,189.00	0.41%	0	\$0.00	N



	BESTWAY MORTGAGE CORP	1	\$259,200.00	0.4%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$266,000.00	0.41%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.35	0.41%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$416,500.00	0.64%	0	\$0.00	N
	CASON HOME LOANS	1	\$299,250.00	0.46%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$573,451.38	0.88%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,902.80	0.44%	0	\$0.00	N
	CENTRAL COAST LENDING INC	4	\$1,205,150.00	1.86%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$319,549.12	0.49%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$164,751.49	0.25%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,200.00	0.28%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$580,912.48	0.89%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$177,632.06	0.27%	0	\$0.00	N
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	N
	CORNERSTONE MORTGAGE	2	\$505,000.00	0.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$459,673.11	0.71%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$600,338.27	0.92%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	0.64%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,218.52	0.35%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$188,000.00	0.29%	0	\$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$154,850.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$263,240.83	0.41%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$221,424.51	0.34%	0	\$0.00	N
	FIRST FINANCIAL BANKNA	1	\$393,600.00	0.61%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,500.00	0.3%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC.	2	\$732,550.00	1.13%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$285,000.00	0.44%	0	\$0.00	N
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$19,666,624.22	30.3%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	2	\$401,668.88	0.62%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$226,431.00	0.35%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.4%	0	\$0.00	N
	HERITAGE BANK	1	\$333,000.00	0.51%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$164,751.49	0.25%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$275,020.58	0.42%	0	\$0.00	N
	HOME MORTGAGE NATIONAL ASSOCIATION	1	\$160,000.00	0.25%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$156,513.91	0.24%	0	\$0.00	N
	HOME&LOANFINDERS.COM	3	\$1,388,092.51	2.14%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENDESED LENDER	1	\$300,403.89	0.46%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,182.34	0.25%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$311,160.96	0.48%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,550.00	0.71%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$370,500.00	0.57%	0	\$0.00	N
	JD BANK	1	\$207,500.00	0.32%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,772.66	0.32%	0	\$0.00	N
	JUST MORTGAGES, INC.	2	\$648,000.00	1%	0	\$0.00	N
	KITSAP BANK A WASHINGTON CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$194,000.00	0.3%	0	\$0.00	N
		1	\$290,700.00	0.45%	0	\$0.00	N

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$251,403.16	0.39%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,500.00	0.57%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,150.00	0.88%	0	\$0.00
	MID PENN BANK	1	\$185,800.00	0.29%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.48%	0	\$0.00
	MONARCH BANK	1	\$228,000.00	0.35%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$210,400.00	0.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	\$486,797.60	0.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$211,500.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$519,314.97	0.8%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$287,400.00	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$238,523.00	0.37%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$303,292.51	0.47%	0	\$0.00
	NETWORK FUNDING LP	1	\$228,000.00	0.35%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$135,295.92	0.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,810.00	0.58%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,726.00	0.31%	0	\$0.00
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$328,500.00	0.51%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,600.45	0.45%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$498,619.83	0.77%	0	\$0.00

PEYTON FINANCIAL MORTGAGE INC	1	\$193,100.00	0.3%	0	\$0.00	N
PINNACLE BANK	2	\$366,910.00	0.57%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$325,800.00	0.5%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$274,075.00	0.42%	0	\$0.00	N
PLANTERS BANK INC.	1	\$190,000.00	0.29%	0	\$0.00	N
PRECIOUS REALTY AND MORTGAGE LLC	1	\$417,000.00	0.64%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$478,239.87	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$157,262.78	0.24%	0	\$0.00	N
PROSPERITY BANK	2	\$443,680.37	0.68%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$676,395.54	1.04%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$437,900.00	0.67%	0	\$0.00	N
SERVISFIRST BANK CORPORATION	1	\$231,200.00	0.36%	0	\$0.00	N
SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$194,750.00	0.3%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$232,220.00	0.36%	0	\$0.00	N
SOUTHERN MORTGAGE GROUP, INC.	1	\$220,000.00	0.34%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	N
STONEBRIDGE HOME LOANS	2	\$342,625.00	0.53%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$508,282.82	0.78%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,231,060.00	1.9%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$269,628.01	0.42%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,600.00	0.28%	0	\$0.00	N
TEN GIN FINANCIAL INC.	1	\$270,000.00	0.42%	0	\$0.00	N
THE COWBOY BANK OF TEXAS	1	\$231,200.00	0.36%	0	\$0.00	N
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$692,250.00	1.07%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,503.00	0.27%	0	\$0.00	N
UNION MORTGAGE GROUP INC A	2	\$448,250.00	0.69%	0	\$0.00	N

	CORPORATION						
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	\$727,483.29	1.12%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$207,950.00	0.32%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$415,200.00	0.64%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$152,600.00	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$352,750.00	0.54%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$385,550.00	0.59%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$177,402.00	0.27%	0	\$0.00	N
	WATERFORD BANK NA	1	\$368,000.00	0.57%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$226,500.00	0.35%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$217,680.00	0.34%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$378,453.66	0.58%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$420,250.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$64,910,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4W6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$184,700.00	0.53%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$202,300.00	0.58%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$286,768.00	0.82%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$192,500.00	0.55%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLLE	1	\$98,211.01	0.28%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$468,546.36	1.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$907,000.00	2.6%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$106,600.00	0.31%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,700.00	0.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,000.00	0.58%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,086,051.68	5.99%	0	\$0.00	N
	AMRISAVE MORTGAGE	1	\$98,563.82	0.28%	0	\$0.00	N

	CORPORATION A GEORGIA CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,585.51	0.47%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00
	AVENUE BANK	1	\$261,500.00	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,200.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$106,000.00	0.3%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$361,540.00	1.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,800.00	0.44%	0	\$0.00
	BANKVISTA	1	\$186,800.00	0.54%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$187,570.14	0.54%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.95%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$213,200.00	0.61%	0	\$0.00
	BNC NATIONAL BANKING ASSOCIATION	2	\$628,000.00	1.8%	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$116,500.00	0.33%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$319,366.00	0.92%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$287,726.72	0.83%	0	\$0.00
	CITIZENS BANK	2	\$227,000.00	0.65%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$208,150.00	0.6%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$102,550.72	0.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.36%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$87,616.15	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.85%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$107,528.91	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$252,727.78	0.73%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,400.00	0.44%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$165,000.00	0.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$243,500.00	0.7%	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$95,000.00	0.27%	0	\$0.00

F & M BANK A BANKING CORPORATION	1	\$360,000.00	1.03%	0	\$0.00	N
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$103,546.36	0.3%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.2%	0	\$0.00	N
FIRST PREMIER BANK	1	\$408,000.00	1.17%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$415,162.77	1.19%	0	\$0.00	N
FLOOR RATE MORTGAGES, LLC	1	\$136,000.00	0.39%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	N
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$232,000.00	0.67%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,285,924.81	12.3%	0	\$0.00	N
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$490,600.00	1.41%	0	\$0.00	N
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$115,240.03	0.33%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.63%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$374,359.92	1.07%	0	\$0.00	N
HOME MORTGAGE OF AMERICA INCORPORATED	1	\$211,075.27	0.61%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,050,478.26	3.02%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$207,600.00	0.6%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$343,962.52	0.99%	0	\$0.00	N
KIMCENTRAL CREDIT UNION	1	\$266,350.00	0.76%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	2	\$286,300.04	0.82%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$912,000.00	2.62%	0	\$0.00	N

	LMC HOME LOANS	1	\$200,000.00	0.57%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,250.00	0.28%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.88%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$381,329.39	1.09%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$137,000.00	0.39%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$425,500.00	1.22%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$694,000.00	1.99%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$190,000.00	0.55%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$279,500.00	0.8%	0	\$0.00	N
	PINNACLE BANK	4	\$540,051.00	1.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,151.73	1.36%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,372.64	0.35%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$205,600.00	0.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,667.00	0.83%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	\$412,000.00	1.18%	0	\$0.00	N
	ROCHESTER HOME EQUITY INCORPORATED	1	\$200,000.00	0.57%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	2	\$560,000.00	1.61%	0	\$0.00	N
	SECURITY HOME MORTRGAGE LLC	1	\$313,100.00	0.9%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	N
	SMI LENDING INC	1	\$166,200.00	0.48%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$122,400.00	0.35%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$150,000.00	0.43%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	4	\$796,372.45	2.29%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$365,000.00	1.05%	0	\$0.00	N



	STOCKMAN BANK OF MONTANA	2	\$365,200.00	1.05%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	3	\$876,000.00	2.51%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$107,047.15	0.31%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING	1	\$155,000.00	0.44%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$231,000.00	0.66%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,070.35	0.28%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$235,000.00	0.67%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.31%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	N
	VIP MORTGAGE INCORPORATED	1	\$196,000.00	0.56%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$309,000.00	0.89%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	2	\$393,917.74	1.13%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$396,000.00	1.19%	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$34,831,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4X4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$126,000.00	0.53%	0	\$0.00	N
	ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY	1	\$180,000.00	0.76%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$268,857.32	1.13%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,736.10	0.76%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$270,004.82	1.14%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,500.00	0.51%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$122,400.00	0.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,857.86	1.79%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$709,983.88	2.99%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$960,294.61	4.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$861,500.00	3.63%	0	\$0.00	N

ASSURANCE FINANCIAL GROUP LLC	3	\$636,048.88	2.68%	0	\$0.00	N
AVB BANK	1	\$415,217.28	1.75%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$122,500.00	0.52%	0	\$0.00	N
CASON HOME LOANS	1	\$165,000.00	0.7%	0	\$0.00	N
CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	\$360,000.00	1.52%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	1.42%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$272,000.00	1.15%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,600.00	0.55%	0	\$0.00	N
EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$219,000.00	0.92%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$306,527.22	1.29%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00	N
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,358.74	0.63%	0	\$0.00	N
F&B ACQUISITION GROUP LLC	1	\$166,000.00	0.7%	0	\$0.00	N
FBT MORTGAGE LLC	1	\$146,371.56	0.62%	0	\$0.00	N
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$211,500.00	0.89%	0	\$0.00	N
FIRST BANK & TRUST	1	\$145,800.00	0.61%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,726.89	0.49%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$408,000.00	1.72%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,461.52	0.93%	0	\$0.00	N
FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$365,000.00	1.54%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$112,014.19	0.47%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,937.00	19.46%	0	\$0.00	N
HERRING BANK	1	\$113,512.64	0.48%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,066.25	0.52%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$460,000.00	1.94%	0	\$0.00	N
LEGACY TEXAS BANK	1	\$346,527.21	1.46%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$171,000.00	0.72%	0	\$0.00	N

	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$273,000.00	1.15%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,521.19	0.47%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,862.80	0.52%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,769.26	1.2%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,300.00	2.1%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$234,000.00	0.99%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.55%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$179,200.00	0.76%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$336,057.15	1.42%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$304,000.00	1.28%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	N
	PINNACLE BANK	1	\$344,000.00	1.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,400.00	2.03%	0	\$0.00	N
	REEVES MORTGAGE	1	\$149,100.00	0.63%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$516,400.00	2.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$384,000.00	1.62%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$298,775.00	1.26%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	2	\$327,000.00	1.38%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$209,200.00	0.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.82%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$167,700.00	0.71%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$138,000.00	0.58%	0	\$0.00	N

	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,887.77	0.7%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$236,750.00	1%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	0.72%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	0.48%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,486.99	0.5%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,996.91	0.49%	0	\$0.00	N
	US MORTGAGELINE	1	\$312,000.00	1.32%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$250,000.00	1.05%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,925.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$23,724,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	2.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,851.61	2.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,000.00	1.46%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.74%	0	\$0.00	N
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,504.46	1.8%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$210,200.00	1.72%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$220,000.00	1.8%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,064.00	2.22%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$263,700.00	2.15%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	2.45%	0	\$0.00	N
	BRIM FIELD BANK AN ILLINOIS CORPORATION	1	\$95,000.00	0.78%	0	\$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	3.31%	0	\$0.00	N
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	0.52%	0	\$0.00	N
	CITIZENS BANK	1	\$187,000.00	1.53%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$40,000.00	0.33%	0	\$0.00	N
	CITIZENS NATIONAL BANK	2	\$385,651.04	3.15%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT	3	\$328,750.00	2.69%	0	\$0.00	N

	UNION AN IOWA CREDIT UNION					
	COMMUNITY MORTGAGE CORPORATION	1	\$59,700.00	0.49%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.84%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$80,000.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	1	\$45,594.15	0.37%	0	\$0.00
	FIRST PREMIER BANK	2	\$469,087.13	3.83%	0	\$0.00
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$46,989.96	0.38%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,000.00	1.18%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	2.86%	0	\$0.00
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$297,000.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$982,218.96	8.03%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$211,900.00	1.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	0.78%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$252,000.00	2.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$513,500.00	4.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$375,000.00	3.06%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$49,779.71	0.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,720.00	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,000.00	0.51%	0	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$351,000.00	2.87%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,500.00	1.36%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.74%	0	\$0.00

	MORTGAGE MASTERS, INC.	1	\$155,000.00	1.27%	0	\$0.00	N
	PINNACLE BANK	2	\$481,000.00	3.93%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	0.56%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$58,385.50	0.48%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$76,660.75	0.63%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$305,900.00	2.5%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$57,348.75	0.47%	0	\$0.00	N
	SMI LENDING INC	1	\$96,000.00	0.78%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$74,500.00	0.61%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$405,000.00	3.31%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	\$236,287.99	1.93%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$160,000.00	1.31%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$130,000.00	1.06%	0	\$0.00	N
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$69,688.50	0.57%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$217,660.00	1.78%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	2.76%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$66,500.00	0.54%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$83,761.89	0.67%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$12,237,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV4Z9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	3.77%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,765.04	2.41%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$163,300.00	2.52%	0	\$0.00	N
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$410,000.00	6.34%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$145,450.00	2.25%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$241,500.00	3.73%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$245,000.00	3.79%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,000.00	5.92%	0	\$0.00	N
	FORTUNE FINANCIAL INCORPORATED A COLORADO	1	\$222,000.00	3.43%	0	\$0.00	N

	CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,222,745.00	34.36%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$417,000.00	6.45%	0	\$0.00	N
	I3 LENDING INC.	1	\$352,000.00	5.44%	0	\$0.00	N
	PINNACLE BANK	2	\$295,000.00	4.56%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,084.26	9.38%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$364,993.10	5.65%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,468,837.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5A3	AFFORDABLE LENDING GROUP LLC	1	\$161,990.00	0.64%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$164,000.00	0.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,000.00	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.9%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,699.65	0.86%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$848,018.22	3.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$211,500.00	0.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,500.00	1.49%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,900.00	0.62%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,900.00	1.35%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC.	1	\$392,350.00	1.55%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$163,305.00	0.65%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$336,800.00	1.33%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$178,500.00	0.71%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$425,450.00	1.68%	0	\$0.00	N
		1	\$240,000.00	0.95%	0	\$0.00	N

	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION					
	CRITERION MORTGAGE SERVICES LLC	1	\$300,800.00	1.19%	0	\$0.00
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$256,679.63	1.02%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$157,900.00	0.62%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$821,010.00	3.25%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,000.00	0.86%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$190,800.00	0.75%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,800.00	0.62%	0	\$0.00
	FIRST PREMIER BANK	1	\$320,000.00	1.27%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$409,700.00	1.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,967,525.00	23.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$309,600.00	1.22%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$160,800.00	0.64%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$225,000.00	0.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,000.00	0.66%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	JD BANK	1	\$229,600.00	0.91%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$175,750.00	0.7%	0	\$0.00
	LEGACY TEXAS BANK	2	\$349,800.00	1.38%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$157,201.00	0.62%	0	\$0.00
	LEGACY TEXAS BANK A CORPROATION	1	\$211,200.00	0.84%	0	\$0.00
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$486,400.00	1.92%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,877.00	1.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$281,250.00	1.11%	0	\$0.00



	COMPANY					
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,052.00	1.35%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,325.00	0.62%	0	\$0.00
	PINNACLE BANK	2	\$492,000.00	1.95%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$217,600.00	0.86%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$454,800.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$509,297.36	2.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$246,525.00	0.98%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$197,200.00	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,955.00	0.67%	0	\$0.00
	SMI LENDING INC	1	\$269,100.00	1.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$155,780.20	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.71%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,800.00	0.62%	0	\$0.00
	SUBURBAN MORTGAGE INCORPORATED	1	\$202,900.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$516,000.00	2.04%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$221,000.00	0.87%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$169,000.00	0.67%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$342,000.00	1.35%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$275,025.00	1.09%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$166,265.40	0.66%	0	\$0.00
	US HOME MORTGAGE INCORPORATED	1	\$250,000.00	0.99%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
	VIP MORTGAGE INC	2	\$331,400.00	1.31%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,500.00	1.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$163,850.00	0.65%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,281,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$138,694.30	2.28%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00	2.37%	0	\$0.00	N
	CASON HOME LOANS	1	\$129,600.00	2.13%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$149,000.00	2.45%	0	\$0.00	N
	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00	2.31%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	2.39%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$130,600.00	2.15%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	2.37%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	0	\$0.00	N
	HOMESTEAD MORTGAGE SERVICES INC	1	\$144,096.68	2.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,552.48	2.06%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76	2.46%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$126,750.00	2.08%	0	\$0.00	N
	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$143,500.00	2.36%	0	\$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00	2.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	2.3%	0	\$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	\$133,860.00	2.2%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00	2.13%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$150,000.00	2.47%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	2	\$280,500.00	4.61%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	2.1%	0	\$0.00	N
		1	\$130,625.00	2.15%	0	\$0.00	N

		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,082,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5C9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$254,600.00	4.24%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,000.00	4.21%	0	\$0.00
		MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$319,500.00	5.32%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	2	\$546,600.00	9.1%	0	\$0.00
		PATTERSON STATE BANK	1	\$233,000.00	3.88%	0	\$0.00
		SANBORN MORTGAGE CORPORATION	1	\$252,000.00	4.19%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,124.13	3.88%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$272,411.00	4.53%	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$340,000.00	5.66%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,007,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5D7		A-PLUS MORTGAGE LLC	1	\$131,921.00	0.63%	0	\$0.00
		ADAMS BANK & TRUST	1	\$178,000.00	0.85%	0	\$0.00
		AFFORDABLE LENDING GROUP LLC	2	\$509,500.00	2.43%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$347,000.00	1.65%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.79%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,864.16	1.44%	0	\$0.00
		AMERIFRIST FINANCIAL INC A CORPORATION	1	\$233,200.00	1.11%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$775,000.00	3.69%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	0.61%	0	\$0.00	N
BANK OF LEXINGTON INC	1	\$157,600.00	0.75%	0	\$0.00	N
CITIZENS BANK	1	\$168,000.00	0.8%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$155,800.00	0.74%	0	\$0.00	N
CITIZENS FIRST BANK INC	2	\$172,450.00	0.82%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,009,000.00	4.8%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00	1.19%	0	\$0.00	N
CORNERSTONE BANK	1	\$110,000.00	0.52%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$321,000.00	1.53%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,000.00	1.17%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$462,000.00	2.2%	0	\$0.00	N
FIRST PREMIER BANK	2	\$248,500.00	1.18%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$185,457.00	0.88%	0	\$0.00	N
FIRST STATE BANK A BANKING CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$468,000.00	2.23%	0	\$0.00	N
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$122,800.00	0.58%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,966,300.00	9.36%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$107,000.00	0.51%	0	\$0.00	N
HOME MORTGAGE OF AMERICA INC	1	\$160,000.00	0.76%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$224,000.00	1.07%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	4	\$846,527.85	4.03%	0	\$0.00	N
HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$146,000.00	0.7%	0	\$0.00	N
LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,000.00	1.17%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$190,000.00	0.9%	0	\$0.00	N

	OF NEBRASKA A CORPORATION					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.02%	0	\$0.00
	MID PEN BANK	1	\$145,000.00	0.69%	0	\$0.00
	MID PENN BANK	1	\$83,000.00	0.4%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$221,600.00	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$232,500.00	1.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$296,000.00	1.41%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGO	1	\$417,000.00	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$687,296.00	3.27%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.83%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$164,280.28	0.78%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$84,400.00	0.4%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$417,000.00	1.99%	0	\$0.00
	PINNACLE BANK	7	\$1,649,782.00	7.86%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$531,362.03	2.53%	0	\$0.00
	SOUND CREDIT UNION	1	\$127,000.00	0.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$392,000.00	1.87%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.95%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$60,800.00	0.29%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$408,000.00	1.94%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	\$96,995.76	0.46%	0	\$0.00
	THE PADUCAH BANK AND TRUST	1	\$297,600.00	1.42%	0	\$0.00

	COMPANY					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$872,500.00	4.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$474,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,000,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5E5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$513,620.00	2.27%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$202,140.87	0.89%	0	\$0.00
	AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	\$228,000.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,452.79	1.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,315.17	0.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$188,000.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$398,000.00	1.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,350.00	2.13%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$130,500.00	0.58%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,220.00	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.96%	0	\$0.00
	CASON HOME LOANS	1	\$228,000.00	1.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$613,500.00	2.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$141,500.00	0.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0	\$0.00
		2	\$394,700.00	1.75%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION						
	ENCOMPASS LENDING GROUP LP	1	\$226,500.00	1%	0	\$0.00	N
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,389.91	0.73%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.93%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$196,260.00	0.87%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$248,000.00	1.1%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$188,000.00	0.83%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	\$280,000.00	1.24%	0	\$0.00	N
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,118.43	0.66%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,003,478.92	13.29%	0	\$0.00	N
	FREEDOM LENDING	2	\$620,150.00	2.74%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$219,083.00	0.97%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$245,800.00	1.09%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,000.00	1.05%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$132,000.00	0.58%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	N
	JD BANK	1	\$126,000.00	0.56%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$134,000.00	0.59%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.73%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$165,000.00	0.73%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	\$295,500.00	1.31%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$193,000.00	0.85%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	2	\$484,800.00	2.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$395,000.00	1.75%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$297,000.00	1.31%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	1.83%	0	\$0.00	N

	NORTH AMERICAN FINANCIAL CORP	1	\$305,000.00	1.35%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$163,000.00	0.72%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,494.86	1.05%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,900.00	0.63%	0	\$0.00	N
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$238,500.00	1.05%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$376,000.00	1.66%	0	\$0.00	N
	PINNACLE BANK	1	\$130,000.00	0.58%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$404,000.00	1.79%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$122,250.00	0.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,970.00	0.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$215,000.00	0.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$200,875.00	0.89%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,000.00	0.66%	0	\$0.00	N
	RH FUNDING COMPANY A NEW YORK CORPORATION	1	\$190,000.00	0.84%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$137,250.00	0.61%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$423,200.00	1.87%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$195,500.00	0.86%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$255,000.00	1.13%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$352,000.00	1.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$179,500.00	0.79%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$516,500.00	2.28%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,000.00	2.43%	0	\$0.00	N
	TEXAS FIRST BANK	2	\$600,000.00	2.65%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$120,000.00	0.53%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$157,500.00	0.7%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,000.00	0.73%	0	\$0.00	N



	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,000.00	0.78%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$175,750.00	0.78%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$488,000.00	2.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,710.00	0.96%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$284,241.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$22,608,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5F2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,500.00	1.15%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,949.69	1.31%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$105,000.00	1.3%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,946.58	3.55%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,098.00	1.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,192.45	2.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$88,918.24	1.1%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$88,700.00	1.1%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.18%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$280,615.66	3.48%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,801.85	2.39%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	\$109,534.46	1.36%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$97,600.00	1.21%	0	\$0.00	N

	FOCUS BANK	1	\$110,000.00	1.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,422,085.98	17.64%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$100,000.00	1.24%	0	\$0.00	N
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	JD BANK	1	\$96,000.00	1.19%	0	\$0.00	N
	LEAD BANK	1	\$90,000.00	1.12%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$94,793.01	1.18%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$189,600.55	2.35%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$98,750.00	1.22%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$105,450.00	1.31%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,568.16	1.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$192,736.03	2.39%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,035.78	1.33%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$87,500.00	1.09%	0	\$0.00	N
	PINNACLE BANK	1	\$95,000.00	1.18%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,485.87	1.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,572.49	2.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$771,599.00	9.57%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,811.07	1.35%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$99,200.00	1.23%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$89,622.95	1.11%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,589.75	1.17%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$201,891.92	2.5%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$190,800.00	2.37%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$101,157.27	1.25%	0	\$0.00	N

	UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	1.09%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$90,116.99	1.12%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$106,603.40	1.32%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$96,500.00	1.2%	0	\$0.00	N
	VIP MORTGAGE	1	\$100,000.00	1.24%	0	\$0.00	N
	VIP MORTGAGE INCORPORATED	1	\$100,000.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$8,061,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5G0	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$54,762.49	0.99%	0	\$0.00	N
	1ST PRIORITY MORTGAGE INCORPORATED	1	\$39,827.26	0.72%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	1.38%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$155,250.00	2.82%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,000.00	0.96%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.27%	0	\$0.00	N
	ADAMS BANK & TRUST	3	\$240,962.29	4.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,000.00	1.07%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.34%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,200.00	1.37%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,000.00	1.54%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,351.38	1.35%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$70,800.00	1.29%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$78,609.75	1.43%	0	\$0.00	N
	CB&S BANK	1	\$66,975.00	1.22%	0	\$0.00	N
	CITIZENS BANK	1	\$63,000.00	1.14%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$132,600.00	2.41%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$75,000.00	1.36%	0	\$0.00	N
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$68,000.00	1.24%	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$145,156.69	2.64%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,600.00	1.19%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$56,700.00	1.03%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$68,000.00	1.24%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$61,115.00	1.11%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$83,000.00	1.51%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,000.00	1.31%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$49,400.00	0.9%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$83,841.38	1.52%	0	\$0.00	N
	FOUNDERS MORTGAGE INC	1	\$54,767.23	1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$892,704.53	16.22%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$50,000.00	0.91%	0	\$0.00	N
	HOME FUNDING CORP	1	\$80,000.00	1.45%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,644.78	1.16%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,689.08	1.3%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,000.00	1.09%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$71,250.00	1.29%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,410.00	1.06%	0	\$0.00	N
	MOHAVE STATE BANK A STATE BANK	1	\$70,000.00	1.27%	0	\$0.00	N
	MORRIS BANK	1	\$58,400.00	1.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$30,000.00	0.55%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,654.53	1.45%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,750.00	1.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	2.6%	0	\$0.00	N
	PRO MORTGAGES LLC	1	\$76,000.00	1.38%	0	\$0.00	N
	REEVES MORTGAGE	1	\$52,541.64	0.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	\$481,922.86	8.76%	0	\$0.00	N

	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,719.30	1.18%	0	\$0.00	N
	SMI LENDING INC	1	\$81,000.00	1.47%	0	\$0.00	N
	STONEGATE BANK	1	\$73,250.00	1.33%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,762.49	0.99%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.45%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPNAV	1	\$71,500.00	1.3%	0	\$0.00	N
	THE PRIVATE MORTGAGE GORUP LLC	1	\$66,514.43	1.21%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$36,000.00	0.65%	0	\$0.00	N
	VALUEBANK MORTGAGE	1	\$37,050.00	0.67%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$64,719.30	1.18%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$40,333.74	0.73%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$64,000.00	1.18%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$5,503,985.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5H8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,000.00	0.61%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$209,700.00	0.39%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$154,000.00	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,324,252.46	2.46%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$390,000.00	0.72%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$313,125.00	0.58%	0	\$0.00	N
	ASSENT INC	1	\$540,000.00	1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,500.00	0.55%	0	\$0.00	N
	AVENUE BANK	2	\$474,805.00	0.88%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$144,950.00	0.27%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$354,600.00	0.66%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$150,000.00	0.28%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$196,000.00	0.36%	0	\$0.00	N
		2	\$506,800.00	0.94%	0	\$0.00	N

BANK SOUTH MORTGAGE COMPANY LLC						
BANKVISTA	1	\$150,500.00	0.28%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	3	\$505,800.00	0.94%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,000.00	0.31%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,844,250.00	3.43%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	1	\$412,613.73	0.77%	0	\$0.00	N
BURKE & HERBERT BANK & TRUST	2	\$308,000.00	0.57%	0	\$0.00	N
BUSEY BANK A BANKING CORPORATION	1	\$283,100.00	0.53%	0	\$0.00	N
CAPITOL BANK	1	\$160,500.00	0.3%	0	\$0.00	N
CAPSTONE BANK	1	\$204,250.00	0.38%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$809,650.00	1.5%	0	\$0.00	N
CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	N
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$564,972.00	1.05%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$484,000.00	0.9%	0	\$0.00	N
CITIZENS BANK	1	\$188,860.00	0.35%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$1,162,700.00	2.16%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$403,750.00	0.75%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	0.4%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$256,000.00	0.48%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.41%	0	\$0.00	N
COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$287,000.00	0.53%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	4	\$1,180,500.00	2.19%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	N
COMMUNITY TRUST & BANKING COMPANY	1	\$170,000.00	0.32%	0	\$0.00	N
CONCORDIA BANK & TRUST COMPANY	1	\$316,000.00	0.59%	0	\$0.00	N

	CONNECTIONS CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	N
	CORNHUSKER BANK	1	\$281,600.00	0.52%	0	\$0.00	N
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.37%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	2	\$464,315.03	0.86%	0	\$0.00	N
	FIRST BANK	2	\$424,000.00	0.79%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$466,163.35	0.87%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$517,200.00	0.96%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$287,200.00	0.53%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$444,420.00	0.83%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$249,600.00	0.46%	0	\$0.00	N
	FIRST PREMIER BANK	6	\$1,194,000.00	2.22%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$370,500.00	0.69%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	N
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,565,500.00	2.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,636,142.61	8.61%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.54%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	N
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$270,000.00	0.5%	0	\$0.00	N
	HOME STATE BANK A COLORADO CORPORATION	1	\$122,000.00	0.23%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$279,000.00	0.52%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$307,070.75	0.57%	0	\$0.00	N

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,250.00	0.52%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$289,750.00	0.54%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$505,500.00	0.94%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	\$207,000.00	0.38%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,500.00	0.26%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	N
	I3 LENDING INC.	1	\$253,000.00	0.47%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$416,990.00	0.77%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$250,800.00	0.47%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$204,300.00	0.38%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,000,000.00	1.86%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00	N
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$133,000.00	0.25%	0	\$0.00	N
	MARS NATIONAL BANK A NATIONAL BANK	1	\$128,250.00	0.24%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,071,410.00	1.99%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.39%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$313,600.00	0.58%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,600.00	0.25%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$360,000.00	0.67%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$206,000.00	0.38%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$160,500.00	0.3%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$240,670.00	0.45%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$384,750.00	0.71%	0	\$0.00	N



PADUCAH BANK AND TRUST COMPANY	1	\$246,400.00	0.46%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$228,950.00	0.43%	0	\$0.00	N
PINNACLE BANK	8	\$1,718,120.00	3.19%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	2	\$413,000.00	0.77%	0	\$0.00	N
PLANTERS BANK INC.	1	\$194,000.00	0.36%	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,600.00	0.89%	0	\$0.00	N
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$304,000.00	0.56%	0	\$0.00	N
PROSPERITY BANK A TEXAS CORPORATION	1	\$66,300.00	0.12%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$806,200.00	1.5%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,500.00	1.17%	0	\$0.00	N
RESOURCE LENDING GROUP	1	\$190,921.00	0.35%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$230,000.00	0.43%	0	\$0.00	N
RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,500.00	0.42%	0	\$0.00	N
SALTER MORTGAGE GROUP	1	\$167,840.00	0.31%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.29%	0	\$0.00	N
SMI LENDING INC	2	\$744,000.00	1.38%	0	\$0.00	N
SOUTH LOUISIANA BANK	3	\$483,910.00	0.9%	0	\$0.00	N
SOUTHERN HERITAGE BANK	3	\$558,200.00	1.04%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	2	\$231,050.00	0.43%	0	\$0.00	N
STARWEST MORTGAGE CORP	1	\$231,642.79	0.43%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$687,000.00	1.28%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$326,400.00	0.61%	0	\$0.00	N
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$264,000.00	0.49%	0	\$0.00	N
TELHIO CREDIT UNION INC	1	\$175,729.02	0.33%	0	\$0.00	N
THE COWBOY BANK OF TEXAS	1	\$213,275.00	0.4%	0	\$0.00	N
THE FARMERS BANK	1	\$340,000.00	0.63%	0	\$0.00	N
THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$361,380.00	0.67%	0	\$0.00	N
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	N

	TJC MORTGAGE, INC.	1	\$350,000.00	0.65%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$129,520.00	0.24%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,125.00	0.3%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$237,452.00	0.44%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$754,990.00	1.4%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,900.00	0.41%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$611,458.00	1.14%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INCORPORATED	1	\$416,357.96	0.77%	0	\$0.00	N
	VIP MORTGAGE	1	\$220,000.00	0.41%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$340,000.00	0.63%	0	\$0.00	N
	WPS COMMUNITY BANK FSB	1	\$261,800.00	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$53,816,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5J4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,100.00	1.34%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$168,000.00	0.6%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$274,095.61	0.97%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,338,523.00	4.75%	0	\$0.00	N
	AMERICAN WEST MORTGAGE	1	\$260,000.00	0.92%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$647,050.00	2.3%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$307,200.00	1.09%	0	\$0.00	N
	ASSENT INC	1	\$458,100.00	1.63%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$268,850.00	0.95%	0	\$0.00	N
	AVENUE BANK	1	\$150,750.00	0.54%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.74%	0	\$0.00	N
		1	\$196,528.86	0.7%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMAPNY LLC					
	BUD WEBER MORTGAGES, LLC	1	\$216,600.00	0.77%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$364,000.00	1.29%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$395,100.00	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$194,400.00	0.69%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$202,500.00	0.72%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,500.00	1.07%	0	\$0.00
	DYNAMIC FUNDING	1	\$387,000.00	1.37%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,400.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.54%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$184,300.00	0.65%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$356,250.00	1.27%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$394,400.00	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$632,000.00	2.24%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$288,000.00	1.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$408,000.00	1.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,831,630.00	24.26%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$412,000.00	1.46%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$417,000.00	1.48%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$198,000.00	0.7%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.32%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$193,500.00	0.69%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.39%	0	\$0.00
		1	\$304,900.00	1.08%	0	\$0.00

METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION						
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	2.22%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,150.00	0.96%	0	\$0.00	N
NFC MORTGAGE COMPANY LLC	1	\$407,200.00	1.45%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,570.93	0.54%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$598,174.74	2.12%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$242,000.00	0.86%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,000.00	0.95%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	0.71%	0	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$175,000.00	0.62%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.66%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$412,500.00	1.46%	0	\$0.00	N
SMI LENDING INC	1	\$404,550.00	1.44%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$242,000.00	0.86%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$1,066,200.00	3.79%	0	\$0.00	N
SUMMIT POINT FINANCIAL GROUP INC.	1	\$242,066.26	0.86%	0	\$0.00	N
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	N
TELHIO CREDIT UNION INC	1	\$347,645.00	1.23%	0	\$0.00	N
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	N
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,256.02	1.91%	0	\$0.00	N
TJC MORTGAGE, INC.	2	\$581,500.00	2.06%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$167,200.00	0.59%	0	\$0.00	N
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,300.00	0.72%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.72%	0	\$0.00	N
VIP MORTGAGE INC	1	\$210,000.00	0.75%	0	\$0.00	N
VOLUNTEER MORTGAGE INC.	1	\$200,000.00	0.71%	0	\$0.00	N
WEST TOWN BANK & TRUST A STATE BANK	1	\$571,725.24	2.03%	0	\$0.00	N

	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,450.00	0.53%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,500.00	0.74%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$205,000.00	0.76%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$28,162,015.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5K1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,600.00	2.89%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,399.85	8.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,756.41	3.01%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$121,600.00	2.98%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$121,500.00	2.98%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92	2.94%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$116,500.00	2.86%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$243,650.00	5.98%	0	\$0.00	N
	COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.94%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,355.00	3.05%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$119,310.00	2.93%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$114,298.73	2.8%	0	\$0.00	N
	FIRST NBC BANK A CORPORATION	1	\$117,000.00	2.87%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$120,000.00	2.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$596,525.00	14.64%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$113,450.00	2.78%	0	\$0.00	N
	KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,327.39	3%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$121,500.00	2.98%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,475.00	2.81%	0	\$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,320.00	3%	0	\$0.00	N
		1	\$124,982.00	3.07%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	PINNACLE BANK	2	\$243,625.00	5.98%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$123,750.00	3.04%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,000.00	2.99%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$116,000.00	2.85%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,400.00	3.04%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,075,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5L9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,250.00	4.21%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,853.46	4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,800.00	3.88%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$209,859.10	8.08%	0	\$0.00	N
	ASHEVILLE SAVINGS BAN SSB	1	\$100,000.00	3.85%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	3.74%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,861.92	3.77%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$98,860.51	3.81%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,200.00	15.33%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$101,850.00	3.92%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$99,000.00	3.81%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	\$103,300.00	3.98%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,600.00	3.95%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,700.00	3.95%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$99,000.00	3.81%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$194,650.00	7.49%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$101,250.00	3.9%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,500.00	3.6%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$96,500.00	3.71%	0	\$0.00	N

	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$87,750.00	3.38%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	3.83%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,597,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5M7	AMERICA'S MORTGAGE CENTER LTD	1	\$191,250.00	1.69%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$356,000.00	3.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,432.00	1.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,500.00	1.6%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$200,000.00	1.77%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$195,448.09	1.73%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$198,550.00	1.76%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$209,000.00	1.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$251,750.00	2.23%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	2.78%	0	\$0.00	N
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$183,350.00	1.62%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$416,979.00	3.69%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,210.00	2.52%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$240,000.00	2.12%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	2.59%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,074,355.00	27.21%	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$204,000.00	1.81%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$547,000.00	4.84%	0	\$0.00	N
	LMC HOME LOANS	1	\$220,716.00	1.95%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$207,000.00	1.83%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,162.90	1.28%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$375,250.00	3.32%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$267,900.00	2.37%	0	\$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	1.59%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$192,000.00	1.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,515.00	3.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$566,070.00	5.01%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$228,000.00	2.02%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$249,850.00	2.21%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$166,500.00	1.47%	0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$230,351.00	2.04%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$176,000.00	1.56%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$234,650.00	2.1%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$11,296,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5N5	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,000.00	5.13%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$167,200.00	4.96%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,000.00	4.95%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC	1	\$169,850.00	5.03%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$153,260.00	4.54%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$152,000.00	4.51%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$174,600.00	5.18%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$303,650.00	9%	0	\$0.00	N
	FLOOR RATE MORTGAGES, LLC	1	\$162,000.00	4.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,900.00	13.99%	0	\$0.00	N
	GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$153,400.00	4.55%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$173,625.00	5.15%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	4.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$154,000.00	4.56%	0	\$0.00	N
	ROAYL UNITED MORTGAGE LLC	1	\$164,000.00	4.86%	0	\$0.00	N
	TATOM LENDING LLC	1	\$165,600.00	4.91%	0	\$0.00	N
		1	\$159,798.69	4.74%	0	\$0.00	N



		THE FIRST NATIONAL BANK OF TRENTON					
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$152,000.00	4.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,373,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5P0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	2.82%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	3.03%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	3.01%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	2.92%	0	\$0.00
		CANSON HOME LOANS	1	\$127,920.00	2.85%	0	\$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$125,600.00	2.8%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$143,814.64	3.2%	0	\$0.00
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$130,500.00	2.91%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$145,500.00	3.24%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,786,738.01	39.78%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	3.12%	0	\$0.00
		INTEGRA LENDING GROUP	1	\$146,511.17	3.26%	0	\$0.00
		LILEND INC A GEORGIA CORPORATION	1	\$132,000.00	2.94%	0	\$0.00
		MALIBU FUNDING INC.	1	\$127,500.00	2.84%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$147,920.00	3.29%	0	\$0.00
		RESOURCE LENDING GROUP	1	\$127,600.00	2.84%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$125,240.00	2.79%	0	\$0.00
		SOUTHERN MORTGAGE GROUP, INC.	1	\$140,000.00	3.12%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$130,150.00	2.9%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,750.00	3.07%	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	3.27%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,491,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV5Q8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,000.00	3%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	3.1%	0	\$0.00	N
	BAYOU CITY MORTGAGE	1	\$114,000.00	3.03%	0	\$0.00	N
	CARROLL BANK AND TRUST	1	\$113,856.57	3.02%	0	\$0.00	N
	CASON HOME LOANS	1	\$121,500.00	3.23%	0	\$0.00	N
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,829.16	3.29%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$111,200.00	2.95%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.24%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$110,580.00	2.94%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$116,000.00	3.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,181,251.05	31.38%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$122,075.00	3.24%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.93%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	3.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,075.00	3.24%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$231,000.00	6.14%	0	\$0.00	N
	PINNACLE BANK	2	\$248,000.00	6.59%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,500.00	3.23%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$112,719.49	2.99%	0	\$0.00	N
	TJC MORTGAGE INC.	1	\$120,000.00	3.19%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$116,250.00	3.11%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,764,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5R6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.97%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$104,500.00	1.91%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$91,746.06	1.67%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,673.53	1.67%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE	1	\$90,000.87	1.64%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,454.51	1.92%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,757.08	1.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$98,863.61	1.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,735.47	3.5%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	1.93%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$108,616.00	1.98%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,915.00	1.86%	0	\$0.00	N
	CASON HOME LOANS	1	\$95,250.00	1.74%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,875.00	1.6%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	1.82%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$100,000.00	1.82%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$97,867.99	1.78%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$86,400.00	1.58%	0	\$0.00	N
	DIRECTION MORTGAGE COMPANY	1	\$85,360.00	1.56%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$108,650.10	1.98%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	\$98,176.32	1.79%	0	\$0.00	N
	FIRST BANK NA	1	\$99,200.00	1.81%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,269,710.00	23.16%	0	\$0.00	N
	GWG MORTGAGE COMPANY INC	1	\$104,000.00	1.9%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,572.28	1.69%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$93,600.00	1.71%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	4	\$398,591.97	7.27%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$101,466.21	1.85%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,369.81	1.72%	0	\$0.00	N

	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$97,100.00	1.77%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,200.00	1.88%	0	\$0.00	N
	PINNACLE BANK	1	\$91,000.00	1.66%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	1.82%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	1.91%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	\$90,633.19	1.65%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$199,500.00	3.64%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,060.00	1.73%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$94,400.00	1.74%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$5,483,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5S4	1ST CAPITAL MORTGAGE LLC	1	\$103,920.00	6.17%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$99,593.64	5.91%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$104,480.00	6.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$104,573.33	6.21%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	6.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$184,633.54	10.96%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$188,829.55	11.21%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,250.00	5.12%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$104,564.55	6.21%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$98,000.00	5.82%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,500.00	6.44%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$108,063.60	6.41%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$90,000.00	5.34%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$96,962.32	5.75%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,684,770.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV5T2	1ST CAPITAL MORTGAGE LLC	1	\$74,692.11	3.25%	0	\$0.00	N

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,302.93	2.14%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	\$65,000.00	2.83%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$62,922.27	2.74%	0	\$0.00	N
FIRST BANK & TRUST	1	\$25,600.00	1.11%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$39,837.45	1.73%	0	\$0.00	N
FIRST FINANCIAL BANK NA CORPORATION	1	\$71,407.89	3.11%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$501,043.12	21.79%	0	\$0.00	N
GWG MORTGAGE COMPANY INC	1	\$46,500.00	2.02%	0	\$0.00	N
MORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$79,176.95	3.44%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$58,100.00	2.53%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$47,000.00	2.04%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$64,300.00	2.8%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,902.55	2.26%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$42,400.00	1.84%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$64,000.00	2.78%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$51,000.00	2.22%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$64,000.00	2.78%	0	\$0.00	N
PINNACLE BANK	2	\$98,000.00	4.26%	0	\$0.00	N
PRO MORTGAGES LLC	1	\$70,000.00	3.04%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$50,680.83	2.2%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$268,000.00	11.65%	0	\$0.00	N
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$40,590.00	1.77%	0	\$0.00	N
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,670.85	3.51%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$41,000.00	1.78%	0	\$0.00	N

	UNITED MUTUAL FUNDING CORP	1	\$69,441.67	3.02%	0	\$0.00	N
	US MORTGAGELINE	1	\$76,400.00	3.32%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$46,705.49	2.04%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,299,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV6Q7	O A MORTGAGE SERVICES	1	\$392,000.00	32.45%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$816,000.00	67.55%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV6R5	O A MORTGAGE SERVICES	2	\$748,000.00	50.41%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$735,937.67	49.59%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,483,937.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV6S3	O A MORTGAGE SERVICES	4	\$1,752,500.00	67.36%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$849,200.00	32.64%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,601,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV6T1	OPES ADVISORS, INC.	2	\$931,859.50	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$931,859.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV6V6	OPES ADVISORS, INC.	1	\$625,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV6W4	METROPOLITAN NATIONAL BANK	1	\$62,747.36	6.09%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,000.00	7.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$73,600.00	7.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$818,767.24	79.49%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,030,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV6X2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,368,892.02	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,368,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV6Y0	ADVISORS CAPITAL INC.	1	\$116,400.00	9.17%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$108,611.29	8.55%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,044,627.83	82.28%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,269,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YV6Z7	JOHNSON MORTGAGE COMPANY LLC	1	\$132,000.00	9.81%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$112,861.05	8.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,101,017.00	81.8%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,345,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7A1	MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,510,221.55	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,510,221.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7B9	MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,769,223.46	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,769,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7C7	MEMBERS 1ST FEDERAL CREDIT UNION	13	\$2,411,587.67	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,411,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7G8	FREMONT BANK	21	\$6,293,962.42	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,293,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7H6	FREMONT BANK	58	\$13,962,128.28	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$13,962,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7J2	FREMONT BANK	13	\$2,032,811.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,032,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7K9	ACADEMY MORTGAGE CORPORATION	1	\$299,916.82	5.76%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,742.65	3.07%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	1	\$215,000.00	4.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,749.08	2.99%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,519.63	4.04%	0	\$0.00	N
	DEVON BANK CORPORATION	1	\$226,909.94	4.36%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,282.08	5.29%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$994,426.50	19.09%	0	\$0.00	N
	LENERCITY INC	1	\$133,200.00	2.56%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$99,840.15	1.92%	0	\$0.00	N

	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,527.87	5.75%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$332,664.07	6.39%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$585,243.98	11.24%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$159,725.43	3.07%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,420.15	3.44%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$252,974.40	4.86%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,177.01	4.78%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$379,361.76	7.26%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,208,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7L7	ACADEMY MORTGAGE CORPORATION	1	\$184,715.16	1.83%	0	\$0.00	N
	AMERICAN SOUTHWESTERN MORTGAGE CORP	1	\$378,802.19	3.76%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,299.61	4.13%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,343.73	4.13%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$231,538.79	2.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,034,326.79	30.1%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$387,216.17	3.84%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$683,681.49	6.78%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$319,013.13	3.16%	0	\$0.00	N
	REGENT BANK A FLORIDA CORPORATION	1	\$319,474.01	3.17%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,493.34	3.12%	0	\$0.00	N
	SUMMIT MORGAGE BANKERS INC	1	\$265,562.77	2.63%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	3	\$1,155,290.41	11.46%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,421.40	3.49%	0	\$0.00	N
	THR STATE BANK AND TRUST COMPANY	1	\$148,150.75	1.47%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$399,342.50	3.96%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	3	\$650,446.44	6.45%	0	\$0.00	N



		CORPORATION						
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,572.71	2.47%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	\$176,222.23	1.75%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$10,080,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YV7M5		1ST MARINER BANK A BANKING CORPORATION	1	\$399,384.12	17.18%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,636.47	16.03%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$718,367.60	30.91%	0	\$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,575.05	11.86%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,659.73	9.49%	0	\$0.00	N
		WEI MORTGAGE CORPORATION	1	\$337,452.13	14.53%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,324,075.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAA7		BANCORPSOUTH BANK	40	\$9,039,270.19	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$9,039,270.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAB5		BANCORPSOUTH BANK	42	\$4,456,634.02	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,456,634.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDF3		CROWN MORTGAGE COMPANY	21	\$3,549,009.84	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,549,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDG1		CROWN MORTGAGE COMPANY	7	\$1,107,219.30	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,107,219.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDH9		HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	8.44%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	14	\$1,626,266.00	91.56%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,776,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDJ5		HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,873.25	7.92%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	10	\$807,602.00	69.59%	0	\$0.00	N
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,426.59	4.69%	0	\$0.00	N
		PINNACLE MORTGAGE, INC.	1	\$149,793.34	12.91%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	2	\$56,864.18	4.89%	0	\$0.00	N

	CORPORATION					
<b>Total</b>		<b>15</b>	<b>\$1,160,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDK2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,535.36	3.19%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$200,009.91	4.96%	0	\$0.00
	BB&T (NC)	3	\$293,045.63	7.27%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$109,085.46	2.7%	0	\$0.00
	ENVOY (NC)	1	\$125,814.38	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$956,441.91	23.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$169,000.00	4.19%	0	\$0.00
	GATAEWAY BANK MORTGAGE	1	\$106,040.05	2.63%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$309,932.49	7.68%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$128,331.42	3.18%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$349,654.13	8.67%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$213,433.11	5.29%	0	\$0.00
	SOUTHERN TRUST (NC)	3	\$456,502.10	11.32%	0	\$0.00
	TOWNEBANK (NC)	1	\$140,438.16	3.48%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$183,642.98	4.55%	0	\$0.00
	WR STARKEY (NC)	1	\$163,683.09	4.06%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,033,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDL0	ACOPIA (NC)	1	\$128,343.90	4.18%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$283,815.18	9.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$247,718.83	8.06%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	3	\$359,288.14	11.69%	0	\$0.00
	BB&T (NC)	1	\$145,403.00	4.73%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$124,160.00	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$348,525.90	11.34%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	3	\$292,577.85	9.52%	0	\$0.00
	MONARCH BANK (NC)	1	\$138,426.29	4.51%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$323,498.65	10.53%	0	\$0.00
	PRIMELENDING (NC)	1	\$142,357.98	4.63%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$262,117.36	8.53%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$130,853.00	4.26%	0	\$0.00
	WR STARKEY (NC)	1	\$145,207.14	4.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,072,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDM8		1	\$174,029.04	10.82%	0	\$0.00

		AFFILIATED MORTGAGE SERVICES (NC)					
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,771.80	10.06%	0	\$0.00
		ATLANTIC BAY (NC)	1	\$152,846.37	9.5%	0	\$0.00
		BB&T (NC)	1	\$150,476.03	9.35%	0	\$0.00
		BRAND MORTGAGE (NC)	1	\$154,894.07	9.63%	0	\$0.00
		DHI MORTGAGE (NC)	1	\$166,600.16	10.36%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$166,615.26	10.36%	0	\$0.00
		GATEWAY	1	\$154,506.60	9.6%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	1	\$167,113.97	10.39%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$159,819.40	9.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDN6		BANK OF NORTH CAROLINA (NC)	2	\$404,411.75	12.39%	0	\$0.00
		CMC FUNDING, INC.	1	\$194,970.00	5.97%	0	\$0.00
		DHI MORTGAGE (NC)	1	\$183,073.06	5.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$808,841.04	24.78%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$184,051.75	5.64%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	3	\$604,731.22	18.53%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$223,224.91	6.84%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$244,110.74	7.48%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$416,241.75	12.76%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,263,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDP1		ACADEMY MORTGAGE CORPORATION (NC)	1	\$133,199.37	9.19%	0	\$0.00
		ACOPIA (NC)	1	\$144,828.33	9.99%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$359,091.97	24.78%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$125,837.07	8.68%	0	\$0.00
		GATEWAY BANK MORTGAGE	2	\$283,066.75	19.54%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$271,242.34	18.72%	0	\$0.00
		NORTH STATE BANK (NC) DU	1	\$131,746.28	9.1%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,449,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDQ9		ACADEMY MORTGAGE CORPORATION (NC)	1	\$169,531.49	11.55%	0	\$0.00
		ATLANTIC BAY (NC)	1	\$159,742.36	10.88%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$172,117.05	11.73%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$158,870.52	10.82%	0	\$0.00

	MOVEMENT MORTGAGE (NC)	2	\$324,715.85	22.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$166,620.30	11.35%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$150,636.37	10.26%	0	\$0.00	N
	SUMMIT FUNDING, INC. (NC)	1	\$165,651.57	11.29%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,467,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDR7	AMERICAN SECURITY MORTGAGE (NC)	3	\$583,471.29	24.02%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$288,619.61	11.88%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$467,509.68	19.25%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	1	\$184,592.60	7.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$282,875.40	11.65%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$408,806.31	16.83%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$212,828.37	8.77%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,428,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDS5	FIRST LENDING	2	\$715,567.00	51.87%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$381,871.28	27.68%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$282,000.00	20.45%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,379,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDT3	FIRST LENDING	6	\$1,579,900.00	83.01%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$323,444.00	16.99%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,903,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDU0	USAA FEDERAL SAVINGS BANK	31	\$3,616,961.31	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,616,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDV8	USAA FEDERAL SAVINGS BANK	53	\$7,273,658.62	100%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$7,273,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDW6	USAA FEDERAL SAVINGS BANK	58	\$9,505,429.50	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$9,505,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDX4	USAA FEDERAL SAVINGS BANK	339	\$93,421,706.53	100%	0	\$0.00	N
<b>Total</b>		<b>339</b>	<b>\$93,421,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDY2	USAA FEDERAL SAVINGS BANK	16	\$1,210,712.14	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,210,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVDZ9	USAA FEDERAL SAVINGS BANK	25	\$6,523,716.65	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,523,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG29	BAY BANK, FSB	1	\$143,806.03	3.3%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	29	\$3,953,439.54	90.83%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$125,600.00	2.89%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$129,912.00	2.98%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,352,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG37	BRANCH BANKING AND TRUST COMPANY	14	\$2,256,266.66	93.01%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,600.00	6.99%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,425,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG45	BRANCH BANKING AND TRUST COMPANY	5	\$962,673.85	84.25%	0	\$0.00	N
	COLONIAL MORTGAGE CO.	1	\$180,000.00	15.75%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,142,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG52	BRANCH BANKING AND TRUST COMPANY	24	\$6,306,164.83	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,306,164.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG60	BRANCH BANKING AND TRUST COMPANY	16	\$894,294.80	89.13%	0	\$0.00	N
	COUNTYBANK	1	\$50,182.31	5%	0	\$0.00	N
	HOMETOWN BANK	1	\$58,895.81	5.87%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,003,372.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG78	AXIOM FINANCIAL, LLC (PHH)	1	\$105,402.83	9.86%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	9	\$866,348.05	81.03%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$97,400.00	9.11%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,069,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG86	BANK OF THE OZARKS	1	\$119,849.02	11.42%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$118,244.08	11.26%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$697,833.57	66.47%	0	\$0.00	N
	COUNTYBANK	1	\$113,846.43	10.85%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,049,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVG94	BLUELEAF LENDING LLC..	1	\$77,091.23	5.82%	0	\$0.00	N

	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,404.10	7.8%	0	\$0.00	N
	INLANTA MORTGAGE INC.	1	\$70,000.00	5.28%	0	\$0.00	N
	INLANTA MORTGAGE INC..	1	\$80,000.00	6.04%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$71,896.26	5.43%	0	\$0.00	N
	MONARCH BANK	1	\$103,257.70	7.79%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,617.91	7.07%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,514.58	7.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$75,890.49	5.73%	0	\$0.00	N
	SUMMIT FUNDING INC.	4	\$326,388.06	24.63%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$90,771.92	6.85%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$74,776.83	5.64%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P..	1	\$58,425.00	4.41%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,325,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGY9	BRANCH BANKING AND TRUST COMPANY	24	\$2,411,903.74	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,411,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGZ6	BAY CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	7.38%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	13	\$1,519,528.00	92.62%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,640,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHA0	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,815.38	5.09%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$264,039.24	10.05%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$131,814.01	5.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	\$119,834.67	4.56%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,015.14	4.99%	0	\$0.00	N
	OA MORTGAGE SERVICES.	1	\$127,328.25	4.85%	0	\$0.00	N
	OPES ADVISORS INC..	1	\$121,432.47	4.62%	0	\$0.00	N
		1	\$131,000.00	4.99%	0	\$0.00	N

		PERL MORTGAGE INC AN ILLINOIS CORPORATION					
		SUMMIT FUNDING INC.	2	\$283,217.99	10.78%	0	\$0.00
		SUMMIT FUNDING INC..	2	\$265,583.60	10.11%	0	\$0.00
		SUMMIT FUNDING INC..	4	\$534,675.01	20.35%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$142,603.26	5.43%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	\$121,428.67	4.62%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$119,827.10	4.54%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,627,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHB8		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	12.58%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$366,000.00	16.92%	0	\$0.00
		SUMMIT FUNDING INC	1	\$244,000.00	11.28%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$363,498.51	16.81%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$205,858.33	9.52%	0	\$0.00
		SUMMIT FUNDING INC...	1	\$189,744.07	8.77%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$265,600.00	12.28%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P..	1	\$256,254.35	11.84%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,162,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHC6		OPES ADVISORS INC..	1	\$363,750.00	22.41%	0	\$0.00
		OPES ADVISROS INC..	1	\$400,000.00	24.64%	0	\$0.00
		SUMMIT FUNDING INC	1	\$183,502.48	11.3%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$235,931.77	14.53%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$184,750.80	11.38%	0	\$0.00
		TRIDENT MORTGAGE COMPANY	1	\$255,405.50	15.74%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,623,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHD4		FIFTH THIRD MORTGAGE COMPANY	15	\$1,001,648.82	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHE2		FIFTH THIRD MORTGAGE COMPANY	22	\$2,115,504.07	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,115,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHF9		FIFTH THIRD MORTGAGE COMPANY	8	\$961,732.09	72.84%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$116,071.01	8.79%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,693.63	9.44%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$117,750.00	8.93%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,320,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVHG7		FIFTH THIRD MORTGAGE COMPANY	14	\$947,088.45	89.27%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$38,895.12	3.67%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,891.94	7.06%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,060,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHH5		AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	\$94,363.84	7.04%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$105,632.96	7.88%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,044,145.13	77.86%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$96,863.33	7.22%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,341,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHJ1		FIFTH THIRD MORTGAGE COMPANY	10	\$1,171,284.74	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,171,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHK8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,463.39	78.58%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$143,724.94	7.42%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,787.86	7.43%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$127,241.40	6.57%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,936,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHM4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$59,546.48	5.92%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$72,100.53	7.17%	0	\$0.00	N
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, CORPORATIO	1	\$56,921.47	5.66%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	13	\$693,831.61	69.03%	0	\$0.00	N
		SIBCY CLINE MORTGAGE SERVICES INC	1	\$44,875.78	4.46%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	7.76%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,005,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHN2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$109,652.09	7.34%	0	\$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,564.47	7%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$108,000.00	7.23%	0	\$0.00	N



	FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,522.42	71.09%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$109,855.15	7.34%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,494,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVHP7	FIFTH THIRD MORTGAGE COMPANY	8	\$1,022,873.30	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,022,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,179.63	31.56%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$306,200.36	68.44%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$447,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJ42	ACADEMY MORTGAGE CORPORATION	1	\$251,022.27	5.99%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	11	\$2,258,790.07	53.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,383.94	3.9%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,791.08	3.46%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$241,535.08	5.77%	0	\$0.00	N
	NFM, INC	1	\$203,949.10	4.87%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$177,137.22	4.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	3	\$573,980.60	13.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$172,750.74	4.13%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,187,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJ59	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$66,837.78	1.51%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$375,639.00	8.47%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	9	\$1,827,524.82	41.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$508,046.04	11.45%	0	\$0.00	N
	HOWARD BANK	2	\$320,158.88	7.22%	0	\$0.00	N
	MONARCH BANK	1	\$213,009.13	4.8%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$285,683.10	6.44%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	3	\$462,290.15	10.42%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,322.30	1.27%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$178,459.80	4.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$141,599.16	3.2%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,435,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJ83	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,047.50	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$101,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVJY6	FIRST HOME MORTGAGE CORPORATION	1	\$213,468.52	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$213,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK24	GUARANTY BANK, A CORPORATION	1	\$73,356.49	6.97%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$145,413.84	13.82%	0	\$0.00	N
	MARQUETTE BANK	1	\$82,744.03	7.87%	0	\$0.00	N
	U.S. BANK N.A.	6	\$750,467.52	71.34%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,051,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK32	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$173,737.93	13.68%	0	\$0.00	N
	HOMELAND MORTGAGE CO.	1	\$337,490.92	26.57%	0	\$0.00	N
	MARQUETTE BANK	1	\$273,646.27	21.54%	0	\$0.00	N
	U.S. BANK N.A.	1	\$304,000.00	23.93%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$181,251.52	14.28%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,270,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK40	BARTLETT MORTGAGE INC	1	\$151,600.10	13.02%	0	\$0.00	N
	HANCOCK MORTGAGE PARTINERS LLC	1	\$71,903.01	6.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$167,778.77	14.41%	0	\$0.00	N
	U.S. BANK N.A.	8	\$772,902.67	66.39%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,164,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK65	CALIBER HOME LOANS, INC.	1	\$331,904.58	38.14%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$138,900.00	15.96%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$399,487.31	45.9%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$870,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK73	4TRUST MORTGAGE INC	1	\$417,000.00	53.53%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$361,941.86	46.47%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$778,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK81	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$180,395.30	11.71%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$59,917.34	3.89%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$45,535.75	2.95%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$98,100.00	6.37%	0	\$0.00	N

	ENVOY MORTGAGE, LTD.	9	\$681,551.83	44.23%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$108,000.00	7.01%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$137,222.36	8.9%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$81,682.14	5.3%	0	\$0.00	N
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$91,000.00	5.91%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$57,600.00	3.73%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,541,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$125,746.27	5.45%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$103,572.49	4.49%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,274.39	3.7%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$68,911.18	2.99%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$81,562.00	3.53%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	18	\$1,530,880.01	66.35%	0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$75,910.77	3.29%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,000.00	4.68%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$64,873.75	2.81%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$62,696.81	2.71%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,307,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKA6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$337,999.49	8.29%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,484.79	4.18%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,772.81	4.26%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$1,003,338.57	24.61%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$134,818.15	3.31%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$71,149.61	1.75%	0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$135,662.84	3.33%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$239,602.43	5.88%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,175.92	3.1%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$340,854.84	8.36%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$197,880.00	4.85%	0	\$0.00	N

	NORTH SHORE BANK OF COMMERCE	4	\$326,078.69	8%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,310.52	8.89%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$150,138.16	3.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$114,929.40	2.82%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,298.97	4.69%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,076,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,633.05	35.72%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$124,573.97	34.33%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,685.38	29.95%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$362,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKD0	BREMER BANK NATIONAL ASSOCIATION	1	\$125,680.48	6.58%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,988.26	7.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,022.32	10%	0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$213,455.51	11.18%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,698.55	7.89%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	2	\$318,096.29	16.66%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$130,394.57	6.83%	0	\$0.00	N
	NFM, INC	1	\$145,853.26	7.64%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$121,106.82	6.34%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$181,238.49	9.49%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$185,848.60	9.74%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,909,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKE8	ACADEMY MORTGAGE CORPORATION	1	\$259,274.06	4.42%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,936.55	7.3%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$165,558.69	2.82%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$539,409.47	9.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$352,079.75	6%	0	\$0.00	N
		1	\$176,028.67	3%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE						
	GOLDEN EMPIRE MORTGAGE INC	1	\$253,315.98	4.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$241,639.23	4.12%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$175,527.82	2.99%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,287.33	2.75%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	3	\$801,036.75	13.66%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$241,938.17	4.12%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$241,289.37	4.11%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$152,373.61	2.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,369.65	5.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,987.08	6.63%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$439,664.64	7.5%	0	\$0.00	N
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$284,624.69	4.85%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$237,187.25	4.05%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,865,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKK4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,779.02	8.46%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	3	\$389,731.92	22.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,228.52	6.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$125,021.66	7.07%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$135,302.51	7.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$138,181.98	7.81%	0	\$0.00	N
	HOMESIGHT - WH DU	1	\$142,730.82	8.07%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$181,343.02	10.25%	0	\$0.00	N
	UMPQUA BANK - WH	3	\$391,246.84	22.1%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,769,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKL2	ACADEMY MORTGAGE CORPORATION - WH	2	\$397,719.29	3.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$670,151.35	6.55%	0	\$0.00	N
	CALIBER HOME LOANS	1	\$191,009.62	1.87%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	4	\$858,452.69	8.39%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$517,625.67	5.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	3	\$900,845.26	8.81%	0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$675,787.67	6.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$279,285.95	2.73%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$225,677.04	2.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	14	\$3,382,266.13	33.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	1	\$161,751.35	1.58%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$227,614.18	2.22%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$183,743.97	1.8%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$164,651.63	1.61%	0	\$0.00	N
	UMPQUA BANK - WH	5	\$965,985.70	9.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$427,871.26	4.17%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,230,438.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKM0	AMERICANWEST BANK - WH	1	\$120,900.01	8.16%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$135,604.34	9.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$151,600.52	10.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$155,438.35	10.49%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$102,197.16	6.9%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$89,119.79	6.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$174,364.81	11.77%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$164,523.73	11.1%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$247,485.47	16.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$140,460.54	9.49%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,481,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKN8	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$1,026,300.79	11.51%	0	\$0.00	N
	BANNER BANK - WH	1	\$218,924.71	2.46%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$189,451.57	2.13%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	4	\$832,529.01	9.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$581,161.44	6.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	3	\$755,857.83	8.48%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$203,411.16	2.28%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$212,143.85	2.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	12	\$2,909,241.19	32.64%	0	\$0.00	N

	HOMESTREET BANK (WH)	2	\$424,385.88	4.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	1	\$201,708.95	2.26%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$204,748.16	2.3%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$184,051.75	2.06%	0	\$0.00	N
	UMPQUA BANK - WH	4	\$970,204.84	10.88%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$8,914,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKP3	***SUMMIT FUNDING INC*** - WH	1	\$138,051.09	5.62%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	1	\$140,262.26	5.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,894.99	5.82%	0	\$0.00	N
	BANNER BANK - WH	1	\$90,162.09	3.67%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$145,316.94	5.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$140,278.88	5.71%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$70,623.17	2.88%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$87,190.16	3.55%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$100,268.69	4.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	6	\$708,190.14	28.83%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$141,746.71	5.77%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$144,309.72	5.88%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$144,355.16	5.88%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	2	\$262,382.92	10.68%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,456,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKQ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$159,751.76	8.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,065.35	8.47%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	1	\$157,814.20	8.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$307,878.31	16.09%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$149,962.18	7.84%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$335,731.42	17.54%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$331,099.88	17.3%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,970.93	7.84%	0	\$0.00	N
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$159,627.69	8.32%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,913,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKR9	***SUMMIT FUNDING INC*** - WH	1	\$183,749.08	4.9%	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON - WH	2	\$363,681.85	9.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	5.04%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	5	\$959,077.28	25.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$191,570.78	5.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$178,973.12	4.77%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$189,134.62	5.05%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$187,221.76	4.99%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,750.28	5.17%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$374,581.31	9.99%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$184,068.12	4.91%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$371,612.32	9.91%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$182,029.27	4.87%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,748,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKS7	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$227,375.27	1.75%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$476,775.38	3.66%	0	\$0.00	N
	BANNER BANK - WH	1	\$260,671.62	2%	0	\$0.00	N
	BAY EQUITY LLC (WH)	3	\$729,453.48	5.6%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	7	\$1,899,444.51	14.59%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	5	\$1,522,431.63	11.69%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$223,892.08	1.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$412,857.45	3.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	12	\$3,395,957.41	26.08%	0	\$0.00	N
	HOMESTREET BANK (WH)	4	\$1,190,039.52	9.14%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$360,020.95	2.76%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$222,819.30	1.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$447,549.87	3.44%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$217,687.04	1.67%	0	\$0.00	N
	UMPQUA BANK - WH	4	\$960,240.44	7.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$212,849.54	1.63%	0	\$0.00	N



		WELLS FARGO BANK, N.A. (WA)	1	\$261,873.90	2.02%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$13,021,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKT5		1ST PORTFOLIO LENDING CORPORATION	2	\$925,289.02	1.23%	0	\$0.00	N
		ACADEMY MORTGAGE CORP	1	\$459,331.30	0.61%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	\$434,373.24	0.58%	0	\$0.00	N
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$496,150.61	0.66%	0	\$0.00	N
		C&F MORTGAGE CORPORATION, A CORPORATION	1	\$478,615.95	0.63%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$455,232.21	0.6%	0	\$0.00	N
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$623,654.06	0.83%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$1,004,445.68	1.33%	0	\$0.00	N
		FAIRFIELD COUNTY BANK	1	\$475,610.89	0.63%	0	\$0.00	N
		FIRST CALIFORNIA CORPORATION	1	\$451,334.11	0.6%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,089,128.49	1.44%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,081.53	0.6%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,859,926.53	5.11%	0	\$0.00	N
		GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,677.86	0.6%	0	\$0.00	N
		GOLDWATER BANK, N.A., A CORPORATION	1	\$624,111.35	0.83%	0	\$0.00	N
		GOOGAIN INC.	1	\$624,079.25	0.83%	0	\$0.00	N
		HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	\$471,136.15	0.62%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,146.59	0.57%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION	1	\$447,325.24	0.59%	0	\$0.00	N
		LEADER BANK NA A CORPORATION	1	\$443,296.69	0.59%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$473,535.53	0.63%	0	\$0.00	N
		LENDER BANK, N.A., A CORPORATION	1	\$448,000.00	0.59%	0	\$0.00	N
		LO INC, DBA RELIANCE MORTGAGE INC.	1	\$479,277.05	0.63%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$426,370.94	0.56%	0	\$0.00	N

	LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$464,299.64	0.61%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$973,580.20	1.29%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,046,397.09	1.39%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$459,337.22	0.61%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$468,892.71	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$598,916.37	0.79%	0	\$0.00	N
	RJS INC. A CALIFORNIA CORPORATION	1	\$560,653.39	0.74%	0	\$0.00	N
	RJS INC.,A CALIFORNIA CORPORATION	1	\$561,190.26	0.74%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,524.67	0.65%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	\$504,771.67	0.67%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$586,814.83	0.78%	0	\$0.00	N
	SVI GROUP INC	1	\$490,526.29	0.65%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$561,671.33	0.74%	0	\$0.00	N
	U.S. BANK N.A.	93	\$51,236,064.86	67.83%	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$75,525,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKU2	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$96,218.97	5.3%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,965.63	4.46%	0	\$0.00	N
	PIONEER BANK	1	\$31,909.67	1.76%	0	\$0.00	N
	U.S. BANK N.A.	20	\$1,607,892.32	88.48%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,816,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKV0	CDC FEDERAL CREDIT UNION	1	\$142,203.81	10.08%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$116,838.81	8.28%	0	\$0.00	N
	U.S. BANK N.A.	8	\$1,004,241.48	71.19%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$147,287.48	10.45%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,410,571.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKW8	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$222,885.51	4.37%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$401,046.70	7.86%	0	\$0.00	N

	BANKWEST INC.	1	\$167,448.99	3.28%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	\$290,798.80	5.7%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$186,422.81	3.65%	0	\$0.00	N
	INLAND BANK AND TRUST , A CORPOARTION	1	\$314,566.02	6.16%	0	\$0.00	N
	PINNACLE BANK	1	\$259,625.39	5.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$174,508.73	3.42%	0	\$0.00	N
	U.S. BANK N.A.	13	\$2,690,016.20	52.71%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$396,482.56	7.76%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,103,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKX6	BANKVISTA	1	\$263,287.48	4.81%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$334,738.19	6.11%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$207,412.85	3.79%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,479.55	6.58%	0	\$0.00	N
	DRAKE BANK	1	\$378,549.41	6.91%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$291,588.57	5.33%	0	\$0.00	N
	LAKES STATE BANK	1	\$381,212.12	6.96%	0	\$0.00	N
	MONARCH BANK	1	\$182,594.59	3.33%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$197,727.20	3.61%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$251,531.87	4.59%	0	\$0.00	N
	U.S. BANK N.A.	7	\$2,031,421.10	37.1%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$251,644.93	4.6%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$343,007.07	6.28%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,475,194.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKY4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,684.96	12.25%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$301,903.66	20.93%	0	\$0.00	N
	KITSAP BANK	1	\$215,674.80	14.95%	0	\$0.00	N
	U.S. BANK N.A.	3	\$748,330.15	51.87%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,442,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKZ1	U.S. BANK N.A.	12	\$1,765,233.37	100%	0	\$0.00	N

<b>Total</b>			<b>12</b>	<b>\$1,765,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVLA5	ACRE MORTGAGE & FINANCIAL, INC. (13945)		1	\$112,558.20	6.44%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP		1	\$112,950.00	6.46%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.		8	\$1,035,025.00	59.21%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)		1	\$111,859.08	6.4%	0	\$0.00	N
	LPMC, LLC (22851)		1	\$143,061.36	8.18%	0	\$0.00	N
	MGN FUNDING CORP. (23345)		1	\$111,852.51	6.4%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC (11758)		1	\$120,847.77	6.91%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,748,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVP29	INTERBANK MORTGAGE COMPANY		4	\$1,068,802.61	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,068,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPB9	CENDERA FUNDING, INC.		1	\$77,885.10	4.13%	0	\$0.00	N
	EAGLE BANK AND TRUST		1	\$71,900.80	3.81%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC		16	\$1,372,695.88	72.75%	0	\$0.00	N
	INTER NATIONAL BANK		1	\$105,943.69	5.61%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION		1	\$68,000.00	3.6%	0	\$0.00	N
	PROSPERITY BANK		1	\$94,919.96	5.03%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION		1	\$95,600.00	5.07%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,886,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPC7	COMMUNITY FIRST BANK, A CORPORATION		1	\$94,863.12	7.85%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC		13	\$1,009,718.11	83.56%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		1	\$103,849.89	8.59%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,208,431.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPD5	BANK OF THE OZARKS		1	\$81,487.58	7.35%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC		11	\$787,170.14	71%	0	\$0.00	N
	INTER NATIONAL BANK		1	\$84,172.21	7.59%	0	\$0.00	N
	RSNB BANK, A CORPORATION		1	\$55,927.92	5.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$99,868.31	9.02%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,108,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPE3	ASSOCIATED MORTGAGE CORPORATION		1	\$156,000.00	8.73%	0	\$0.00	N

	CENDERA FUNDING, INC.	5	\$683,685.45	38.28%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$139,528.23	7.81%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$150,996.33	8.45%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$155,794.57	8.72%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$225,400.00	12.62%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,209.00	9.31%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$108,556.86	6.08%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,786,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPF0	GATEWAY MORTGAGE GROUP, LLC	7	\$1,025,621.82	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,025,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPG8	A+ MORTGAGE SERVICES, INC	1	\$111,277.06	0.95%	0	\$0.00	N
	ADK BANCORP, INC.	1	\$207,000.00	1.77%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,000.00	0.9%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,955.67	0.97%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$142,886.52	1.22%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$242,707.95	2.07%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$76,680.67	0.65%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$134,633.58	1.15%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$268,834.04	2.3%	0	\$0.00	N
	FORTUNE BANK	1	\$266,459.34	2.28%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$282,000.00	2.41%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$84,394.94	0.72%	0	\$0.00	N
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$57,182.86	0.49%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	12	\$2,656,324.28	22.68%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$225,529.48	1.93%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	1.08%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$141,797.34	1.21%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$178,000.00	1.52%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$80,000.00	0.68%	0	\$0.00	N
	PREMIER BANK	1	\$290,000.00	2.48%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$414,894.50	3.54%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$86,930.54	0.74%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION	31	\$5,417,773.45	46.26%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$11,710,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPH6		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$156,853.42	6.34%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$42,750.00	1.73%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC	1	\$55,276.77	2.23%	0	\$0.00	N
		F&B ACQUISTION GROUP LLC	1	\$67,525.00	2.73%	0	\$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$232,750.00	9.41%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	\$85,540.71	3.46%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,399.19	2.44%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$65,233.83	2.64%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$65,731.81	2.66%	0	\$0.00	N
		MERIDIAN BANK	1	\$218,100.96	8.82%	0	\$0.00	N
		MONUMENT BANK	1	\$280,000.00	11.32%	0	\$0.00	N
		MORTGAGE UNLIMITED LLC	1	\$134,457.00	5.43%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$75,850.00	3.07%	0	\$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	\$78,682.25	3.18%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	7	\$854,982.56	34.54%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,474,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPJ2		FIRST BANK	1	\$242,000.00	10.64%	0	\$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	\$269,584.29	11.85%	0	\$0.00	N
		LAKE AREA BANK	1	\$247,500.00	10.88%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$326,000.00	14.33%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	\$244,800.00	10.76%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$945,000.00	41.54%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,274,884.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPK9		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$143,999.00	0.95%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$417,000.00	2.76%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$254,833.00	1.68%	0	\$0.00	N
		EAGLE SAVINGS BANK	1	\$164,000.00	1.08%	0	\$0.00	N
		FIRST BANK	1	\$363,420.00	2.4%	0	\$0.00	N
		FIRST FLORIDA BANK	1	\$247,500.00	1.64%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.97%	0	\$0.00	N

	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$363,500.00	2.4%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1.16%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$223,670.00	1.48%	0	\$0.00	N
	HOME BANK AND TRUST CO.	1	\$361,000.00	2.39%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$214,500.00	1.42%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$206,150.00	1.36%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$206,500.00	1.37%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$586,530.00	3.88%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$203,200.00	1.34%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,179,100.00	7.8%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$272,100.00	1.8%	0	\$0.00	N
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$198,800.00	1.31%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$214,800.00	1.42%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$129,750.00	0.86%	0	\$0.00	N
	PROVIDENCE BANK	2	\$383,598.11	2.54%	0	\$0.00	N
	PRUDLER FUNDING	1	\$323,000.00	2.14%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	27	\$8,147,475.00	53.85%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,125,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPL7	A+ MORTGAGE SERVICES, INC	1	\$185,250.00	2.73%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,474.79	3.22%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$324,000.00	4.78%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$120,280.00	1.77%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$313,500.00	4.62%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$507,375.00	7.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$378,100.00	5.58%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$210,000.00	3.1%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$566,500.00	8.36%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$180,187.00	2.66%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$150,350.00	2.22%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$187,768.84	2.77%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$3,020,630.00	44.56%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,450.87	6.15%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,778,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVPN3	A+ MORTGAGE SERVICES, INC	1	\$63,650.00	3.52%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$88,278.00	4.88%	0	\$0.00	N
	BANKERS MORTGAGE CENTER	1	\$100,000.00	5.53%	0	\$0.00	N
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	5.09%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$123,500.00	6.83%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	4.65%	0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$116,400.00	6.44%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$116,400.00	6.44%	0	\$0.00	N
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,220.00	6.76%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$81,700.00	4.52%	0	\$0.00	N
	STC CAPITAL BANK	1	\$96,254.00	5.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$541,320.00	29.94%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,498.60	4.07%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,750.00	6.01%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,807,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPP8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,860.00	10.98%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$126,640.00	10.38%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$148,400.00	12.17%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$139,800.00	11.46%	0	\$0.00	N
	PROVIDENCE BANK	1	\$132,905.00	10.9%	0	\$0.00	N
	PULASKI BANK	1	\$134,345.00	11.02%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$403,703.00	33.09%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,219,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPQ6	1ST COLONIAL COMMUNITY BANK	1	\$103,600.00	5.74%	0	\$0.00	N
	CAROLINA BANK	1	\$40,449.04	2.24%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$123,400.00	6.83%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$105,000.00	5.81%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$121,500.00	6.73%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$82,100.00	4.55%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$116,250.00	6.44%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$113,490.00	6.28%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$71,250.00	3.95%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,205.00	3.78%	0	\$0.00	N



	SECURITY STATE BANK & TRUST	1	\$76,403.75	4.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$784,431.00	43.42%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,806,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPR4	BBMC MORTGAGE, LLC	1	\$168,000.00	5.45%	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO.	1	\$132,000.00	4.28%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	5.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$147,750.00	4.79%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$168,000.00	5.45%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$134,500.00	4.36%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$153,745.00	4.99%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$169,750.00	5.51%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$133,200.00	4.32%	0	\$0.00	N
	MONUMENT BANK	2	\$262,300.00	8.51%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	4.67%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$152,000.00	4.93%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$132,100.00	4.29%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	4.53%	0	\$0.00	N
	PROSPERITY BANK	1	\$138,090.73	4.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$742,250.00	24.09%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,082,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPS2	ADVISORS MORTGAGE GROUP, LLC	1	\$232,611.19	7.82%	0	\$0.00	N
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$261,021.18	8.77%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$871,250.00	29.27%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$182,846.00	6.14%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$240,000.00	8.06%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$396,000.00	13.31%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$792,400.00	26.63%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,976,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPT0	1ST COLONIAL COMMUNITY BANK	1	\$135,900.00	4.61%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$166,155.00	5.64%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	10.18%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$315,000.00	10.68%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$220,000.00	7.46%	0	\$0.00	N
	LAKE AREA BANK	1	\$169,400.00	5.75%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$290,903.00	9.87%	0	\$0.00	N

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	LINCOLN SAVINGS BANK	1	\$161,990.00	5.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	5.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$535,000.00	18.15%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$162,000.00	5.49%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$327,000.00	11.08%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,948,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,445.00	2.49%	0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$394,500.00	6.29%	0	\$0.00	N
	CAROLINA BANK	2	\$761,100.00	12.14%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$347,260.00	5.54%	0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$157,140.00	2.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$242,155.00	3.86%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$296,000.00	4.72%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$222,130.00	3.54%	0	\$0.00	N
	MONARCH BANK	1	\$282,270.00	4.5%	0	\$0.00	N
	OVM FINANCIAL, INC.	1	\$193,500.00	3.09%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$144,850.00	2.31%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$314,114.00	5.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,608,338.00	41.59%	0	\$0.00	N
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$151,950.00	2.41%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,271,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPV5	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$284,997.00	12.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,100.00	5.75%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,628.92	5.82%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC.	1	\$228,000.00	10.01%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$380,213.00	16.69%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,200.00	8.92%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$313,500.00	13.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$605,000.00	26.54%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$2,278,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPX1		INTERBANK MORTGAGE COMPANY	12	\$3,223,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,223,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPY9		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$243,500.00	4.78%	0	\$0.00	N
		GOOGAIN INC (ND-CORR)	1	\$417,000.00	8.19%	0	\$0.00	N
		IHS MORTGAGE LLC (ND-CORR)	1	\$275,500.00	5.41%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	12	\$3,768,200.00	74.04%	0	\$0.00	N
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$385,000.00	7.58%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPZ6		INTERBANK MORTGAGE COMPANY	21	\$6,511,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVS26		CHARTER WEST NATIONAL BANK	8	\$840,719.42	17.69%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$152,622.69	3.21%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$148,281.12	3.12%	0	\$0.00	N
		FIRST MORTGAGE COMPANY LLC	1	\$126,585.00	2.66%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$181,904.00	3.83%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	9	\$932,436.04	19.62%	0	\$0.00	N
		FIRST STATE BANK AND TRUST COMPANY	2	\$212,365.26	4.47%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,689.71	2.14%	0	\$0.00	N
		GREAT WESTERN BANK	2	\$304,682.74	6.41%	0	\$0.00	N
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$189,076.97	3.98%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	2	\$251,187.07	5.28%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,022.87	5.41%	0	\$0.00	N
		MADISON COUNTY BANK	2	\$210,925.25	4.44%	0	\$0.00	N
		PINNACLE BANK (OMAHA)	1	\$123,305.64	2.59%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,280.46	2.93%	0	\$0.00	N
		PULASKI BANK	3	\$349,197.38	7.35%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$49,200.00	1.04%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$94,650.81	1.99%	0	\$0.00	N
		WEST GATE BANK	1	\$87,961.35	1.84%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$4,753,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVS34		ADAMS BANK AND TRUST	1	\$90,352.28	1.87%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$52,301.11	1.08%	0	\$0.00	N

	CHARTER WEST NATIONAL BANK	1	\$97,153.45	2.02%	0	\$0.00	N
	CORNHUSKER BANK	2	\$204,940.86	4.25%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST	1	\$128,000.00	2.66%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$299,016.47	6.2%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$189,504.15	3.93%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$332,434.61	6.9%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$466,657.12	9.68%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,843.23	2.15%	0	\$0.00	N
	FIVE POINTS BANK	1	\$130,500.00	2.71%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,000.00	1.58%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$449,755.85	9.33%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$124,612.03	2.58%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$125,813.22	2.61%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,864.45	1.86%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$104,342.60	2.16%	0	\$0.00	N
	PINNACLE BANK	5	\$519,648.15	10.78%	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	1	\$130,500.00	2.71%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	2	\$175,885.46	3.65%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,000.00	2.16%	0	\$0.00	N
	PULASKI BANK	2	\$214,386.61	4.45%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$148,276.33	3.08%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	2.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$130,410.14	2.71%	0	\$0.00	N
	WEST GATE BANK	3	\$225,969.14	4.68%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,820,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVS59	AMERICAN NATIONAL BANK	1	\$88,755.00	8.58%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$111,550.00	10.78%	0	\$0.00	N
	EQUITABLE BANK	1	\$118,750.00	11.48%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$125,130.00	12.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$110,330.78	10.66%	0	\$0.00	N
	FIVE POINTS BANK	2	\$134,499.56	13%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$154,986.18	14.98%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$99,225.00	9.59%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$91,548.69	8.84%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,034,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVS67	AMERICAN NATIONAL BANK	1	\$151,293.99	14.86%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$111,871.15	10.99%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	2	\$131,569.38	12.92%	0	\$0.00	N

	EQUITABLE BANK	1	\$90,669.18	8.91%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$74,941.87	7.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$231,622.75	22.75%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,438.73	9.28%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$131,539.21	12.93%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,017,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVSL4	FREMONT BANK	84	\$28,917,050.34	100%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$28,917,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVSM2	FREMONT BANK	26	\$8,352,635.53	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$8,352,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVSN0	FREMONT BANK	6	\$1,640,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,640,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVSP5	MIDLAND MORTGAGE CORPORATION	1	\$122,987.73	37.26%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$46,739.62	14.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$160,359.68	48.58%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$330,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVT25	WELLS FARGO BANK, NA (MO)	1	\$101,151.80	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$101,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVT74	CORNERSTONE HOME LENDING, INC.	12	\$973,158.07	91.95%	0	\$0.00	N
	ECU MORTGAGE	1	\$85,212.83	8.05%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,058,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTB5	INTERBANK MORTGAGE COMPANY	13	\$4,009,948.14	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,009,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTE9	BANCORPSOUTH BANK	74	\$14,883,413.41	100%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$14,883,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTF6	BANCORPSOUTH BANK	17	\$1,567,894.19	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,567,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTH2	STATE FARM BANK, F.S.B.	18	\$2,095,592.39	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,095,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTJ8	STATE FARM BANK, F.S.B.	10	\$1,057,428.20	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,057,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVTK5	STATE FARM BANK, F.S.B.	14	\$2,297,735.20	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,297,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTL3	STATE FARM BANK, F.S.B.	13	\$1,002,840.48	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,002,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTM1	STATE FARM BANK, F.S.B.	14	\$1,796,208.91	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,796,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTN9	STATE FARM BANK, F.S.B.	20	\$2,704,252.84	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,704,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTP4	STATE FARM BANK, F.S.B.	8	\$1,028,507.17	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,028,507.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTQ2	STATE FARM BANK, F.S.B.	12	\$1,007,657.64	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,007,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTR0	STATE FARM BANK, F.S.B.	16	\$1,001,150.18	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,001,150.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTT6	STATE FARM BANK, F.S.B.	85	\$22,332,267.26	100%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$22,332,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTU3	STATE FARM BANK, F.S.B.	17	\$3,943,846.13	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,943,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTV1	STATE FARM BANK, F.S.B.	42	\$2,786,877.11	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,786,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTW9	STATE FARM BANK, F.S.B.	10	\$1,004,665.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,004,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTX7	STATE FARM BANK, F.S.B.	26	\$2,567,270.83	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,567,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTY5	NETWORK CAPITAL FUNDING CORPORATION	1	\$476,953.59	42.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$650,030.97	57.68%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,126,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVTZ2	COMMERCE STATE BANK	1	\$417,000.00	27.1%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$211,651.53	13.76%	0	\$0.00	N
		3	\$909,900.00	59.14%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,538,551.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV22		CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$129,438.61	3.32%	0	\$0.00
		CIBM BANK.	1	\$134,417.02	3.45%	0	\$0.00
		FIRST BANK, A NC CORPORATION.	1	\$130,434.29	3.35%	0	\$0.00
		FIRST CAPITAL BANK	1	\$142,880.32	3.67%	0	\$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,165.65	3.83%	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,042.39	3.44%	0	\$0.00
		HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	\$146,365.20	3.76%	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE BANK CHARTERED CREDIT UNIO	1	\$135,412.70	3.48%	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	\$134,989.54	3.46%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,622.01	3.46%	0	\$0.00
		U.S. BANK N.A.	18	\$2,524,392.80	64.78%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,896,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV30		AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,387.04	4.6%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$174,244.29	4.88%	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,317.70	4.41%	0	\$0.00
		U.S. BANK N.A.	19	\$3,073,818.06	86.11%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,569,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV48		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,307.24	1.18%	0	\$0.00
		BARLETT MORTGAGE INC	1	\$245,346.62	1.55%	0	\$0.00
		CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	\$413,429.56	2.61%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$235,548.51	1.49%	0	\$0.00
		ENDEAVOR CAPITAL, LLC.	1	\$209,173.92	1.32%	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$191,161.05	1.21%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,571.80	1.75%	0	\$0.00
		FIRST RELIANCE BANK	1	\$371,405.39	2.35%	0	\$0.00
		FIRST SECURITY BANK.	1	\$195,170.50	1.23%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	\$331,974.68	2.1%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$238,973.98	1.51%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$326,597.77	2.06%	0	\$0.00	N
	U.S. BANK N.A.	46	\$12,604,766.22	79.64%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$15,827,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV55	CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$121,965.66	11.49%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$149,345.72	14.08%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,873.30	15.63%	0	\$0.00	N
	U.S. BANK N.A.	5	\$623,868.93	58.8%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,061,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV63	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$86,045.31	6.96%	0	\$0.00	N
	FIRST BANK	1	\$92,899.56	7.51%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$109,548.43	8.86%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	\$98,589.43	7.97%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$104,763.71	8.47%	0	\$0.00	N
	PEOPLESBANK A TEXAS CORPOARTION	1	\$101,377.82	8.2%	0	\$0.00	N
	PINNACLE BANK	1	\$88,883.61	7.19%	0	\$0.00	N
	SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$99,588.71	8.05%	0	\$0.00	N
	U.S. BANK N.A.	6	\$455,371.36	36.79%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,237,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV71	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$800,492.00	41.93%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,108,756.00	58.07%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,909,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$775,672.00	55.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$625,000.00	44.62%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,400,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVV97		5	\$1,243,902.00	100%	0	\$0.00	N



		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>5</b>	<b>\$1,243,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVR7		MCTYGUE GROUP, INC.	1	\$558,000.00	14.26%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,355,841.24	85.74%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$3,913,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVS5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$5,510,599.61	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$5,510,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVT3		BENCHMARK COMMUNITY BANK	1	\$95,000.00	5.64%	0	\$0.00	N
		CITIZENS COMMUNITY FEDERAL	1	\$85,500.00	5.08%	0	\$0.00	N
		CITY SAVINGS BANK & TRUST COMPANY	1	\$79,200.00	4.7%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	7	\$562,790.00	33.41%	0	\$0.00	N
		FARMERS STATE BANK & TRUST CO.	1	\$85,000.00	5.05%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$60,000.00	3.56%	0	\$0.00	N
		FIRST KENTUCKY BANK, INC.	1	\$80,000.00	4.75%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$94,400.00	5.6%	0	\$0.00	N
		GRANITE MOUNTAIN BANK	1	\$102,734.17	6.1%	0	\$0.00	N
		KEMBA FINANCIAL CREDIT UNION	1	\$101,175.00	6.01%	0	\$0.00	N
		MERCHANTS BANK	1	\$85,000.00	5.05%	0	\$0.00	N
		MIDSOUTH BANK, NA	1	\$88,000.00	5.22%	0	\$0.00	N
		PREMIER BANK, INC.	1	\$89,873.20	5.33%	0	\$0.00	N
		S BANK	1	\$76,000.00	4.5%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,684,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVV8		FREMONT BANK	23	\$6,495,669.20	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,495,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVW6		FREMONT BANK	82	\$21,210,706.00	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$21,210,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVX4		AMERICAN BANK NA	1	\$79,657.99	2%	0	\$0.00	N
		AMERICAN BANK, N.A.	1	\$49,786.25	1.25%	0	\$0.00	N
		AMERICAN HERITAGE NATIONAL BANK	1	\$69,401.65	1.74%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$27,875.83	0.7%	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$74,277.85	1.87%	0	\$0.00	N
		CHOICE FINANCIAL GROUP	1	\$65,717.85	1.65%	0	\$0.00	N
		CITY BANK	1	\$65,440.55	1.64%	0	\$0.00	N

	F&M BANK, A NEBRASKA CORPORATION	1	\$77,666.55	1.95%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$43,000.00	1.08%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$59,740.90	1.5%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$102,858.14	2.58%	0	\$0.00	N
	FIRST UNITED BANK	1	\$81,251.15	2.04%	0	\$0.00	N
	HERRING BANK	1	\$47,050.03	1.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC.	1	\$81,051.15	2.04%	0	\$0.00	N
	JEFFERSON BANK & TRUST COMPANY	1	\$49,786.25	1.25%	0	\$0.00	N
	LEGACY BANK	1	\$59,746.07	1.5%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$50,870.48	1.28%	0	\$0.00	N
	MEYES MORTGAGE CORPORATION	1	\$59,243.49	1.49%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,652.27	2.08%	0	\$0.00	N
	PREMIER BANK MINNESOTA, A CORPORATION.	1	\$39,657.52	1%	0	\$0.00	N
	PROSPERITY BANK	1	\$54,767.23	1.38%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,657.20	2.03%	0	\$0.00	N
	SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	\$73,683.65	1.85%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$64,520.17	1.62%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$79,661.42	2%	0	\$0.00	N
	U.S. BANK N.A.	37	\$2,361,279.37	59.3%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$3,981,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVY2	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$100,000.00	2.56%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,568.21	2.58%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,040.10	2.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$85,660.22	2.19%	0	\$0.00	N
	U.S. BANK N.A.	35	\$3,510,527.31	89.95%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,902,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVZ9	SUN VALLEY MORTGAGE SERVICES, LLC.	1	\$113,014.09	5.62%	0	\$0.00	N
	U.S. BANK N.A.	16	\$1,897,792.81	94.38%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,010,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVY29	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,019,200.00	89.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,728.00	10.53%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,256,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,520,985.50	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,520,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYX1	ADAMS BANK & TRUST	1	\$43,811.90	3.04%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$160,000.00	11.1%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$72,834.11	5.05%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$56,664.17	3.93%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$194,869.98	13.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$709,159.01	49.22%	0	\$0.00	N
	PROSPERITY BANK	1	\$103,200.00	7.16%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	3.82%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$45,311.30	3.16%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,440,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYY9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$11,918,581.57	89.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,468,773.67	10.97%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$13,387,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYZ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	\$12,903,058.80	86.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,937,054.00	13.05%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$14,840,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVZR3	GREEN TREE SERVICING LLC	11	\$1,474,548.95	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,474,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWA80	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$332,500.00	2.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$767,952.63	5.18%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$335,300.00	2.26%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$374,850.00	2.53%	0	\$0.00	N

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$303,571.66	2.05%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$250,400.00	1.69%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$297,000.00	2%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$353,250.00	2.38%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,134.06	2.02%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$669,100.00	4.51%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC	1	\$399,423.67	2.69%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.66%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$701,000.00	4.73%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,300.00	2.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.81%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$332,031.51	2.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$692,000.00	4.67%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$277,000.00	1.87%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	1.94%	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$535,000.00	3.61%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,000.00	1.55%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$304,510.62	2.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$329,555.00	2.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,060,384.00	7.15%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,000.00	2.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$325,279.00	2.19%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$458,181.99	3.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$199,650.00	1.35%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$187,150.00	1.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$606,300.00	4.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$240,020.00	1.62%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$267,200.00	1.8%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$380,000.00	2.56%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$493,300.00	3.33%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,600.00	2.33%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$192,850.00	1.29%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$14,829,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWA98	AMERICAN EQUITY MORTGAGE INC	1	\$204,000.00	3.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,000.00	5.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	3.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,755.00	5.41%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$595,200.00	9.88%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$250,500.00	4.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$447,500.00	7.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE.	1	\$213,468.52	3.54%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$207,750.00	3.45%	0	\$0.00	N
	ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC..	1	\$272,500.00	4.52%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,450.87	6.91%	0	\$0.00	N
	ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$328,000.00	5.44%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,797.92	3.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,405.33	7.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,500.00	6.78%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$184,591.00	3.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$339,500.00	5.63%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	\$360,000.00	5.97%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$297,600.00	4.94%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,025,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAA5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$473,000.00	4.28%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$378,377.03	3.43%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	3.77%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,663.04	1.85%	0	\$0.00	N
	CASTLE ROCK MORTGAGE, LLC	1	\$313,000.00	2.84%	0	\$0.00	N
	CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,802.81	2.41%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$832,614.17	7.54%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,239,950.00	20.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,531.39	2.52%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,972.67	5.65%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,490.10	2.93%	0	\$0.00	N
	NFC MORTGAGE COMPANY LLC	1	\$199,900.00	1.81%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$105,000.00	0.95%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	3.78%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$315,014.23	2.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,558.04	2.71%	0	\$0.00	N

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	SHERMAN BRIDGE LENDING	1	\$417,000.00	3.78%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	3	\$1,571,900.50	14.24%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,531.28	3.95%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$196,000.00	1.78%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$254,562.41	2.31%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$478,229.55	4.33%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$11,040,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAB3	AVENUE BANK	1	\$249,589.06	11.79%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$962,000.00	45.46%	0	\$0.00	N
	PINNACLE BANK	1	\$243,536.65	11.51%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$244,614.42	11.56%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,357.96	19.68%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,116,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$922,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$922,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$651,423.79	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$651,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,017,371.37	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,017,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWAF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,071,756.84	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,071,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBA4	ACADEMY MORTGAGE CORPORATION	1	\$196,563.00	0.45%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,000.00	1.25%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,037,520.00	2.4%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$187,500.00	0.43%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,900.00	0.79%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,244,700.00	2.87%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,500.00	0.76%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$298,400.00	0.69%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$159,920.00	0.37%	0	\$0.00	N
CBC NATIONL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,100.00	0.74%	0	\$0.00	N
CBC NATIONAL BANK	1	\$375,250.00	0.87%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,075.00	0.63%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.74%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$280,250.00	0.65%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.96%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$167,200.00	0.39%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$522,000.00	1.21%	0	\$0.00	N
DIGINIFIELD HOME LOANS	1	\$415,891.00	0.96%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.69%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.44%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$180,500.00	0.42%	0	\$0.00	N



	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,274,200.00	2.94%	0	\$0.00
	FIRST FREEDOM BANK	1	\$167,016.52	0.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,800.00	1.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	2	\$340,000.00	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,847,750.00	4.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	3	\$852,750.00	1.97%	0	\$0.00
	FIRST PRIORITY FINANCIL INC	1	\$417,000.00	0.96%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,000.00	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.44%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,811.54	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$392,626.00	0.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.93%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$249,639.79	0.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,250.00	0.72%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$711,000.00	1.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	0.5%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$235,000.00	0.54%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$408,868.26	0.94%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$319,509.20	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$546,500.00	1.26%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,200.00	0.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,575.00	0.7%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.12%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$310,571.53	0.72%	0	\$0.00
	MONARCH BANK	1	\$175,247.14	0.4%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$382,500.00	0.88%	0	\$0.00
	NVR MORTGAGE FIANANCE INC	1	\$552,540.00	1.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$3,207,570.65	7.41%	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$616,263.00	1.42%	0	\$0.00
	ON Q FINANCIAL INC	1	\$127,200.00	0.29%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,040,000.00	2.4%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$254,000.00	0.59%	0	\$0.00
	OPES ADVISORS INC	1	\$326,400.00	0.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$280,000.00	0.65%	0	\$0.00
	POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	\$403,193.74	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,490,790.49	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,634,887.91	3.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$290,500.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$240,675.37	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$322,905.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$351,026.52	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$262,000.00	0.61%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$476,800.00	1.1%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$253,821.00	0.59%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$926,369.96	2.14%	0	\$0.00	N
	SAGE BANK	1	\$242,250.00	0.56%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,884.71	1.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$307,800.00	0.71%	0	\$0.00	N
	STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.63%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.48%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.53%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$335,113.00	0.77%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,500.00	0.6%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$228,750.00	0.53%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,536.00	0.53%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$296,241.30	0.68%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,500.00	1.62%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$406,000.00	0.94%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$417,000.00	0.96%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$271,700.00	0.63%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$324,000.00	0.75%	0	\$0.00	N
	WALICK AND VOLK , INC .	1	\$178,100.00	0.41%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$239,000.00	0.55%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$152,950.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$43,304,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWBB2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,950.00	5.12%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,872.19	4.19%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,800.00	3.4%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$516,878.20	9.95%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	8.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,472.18	1.95%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,646.17	3.5%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.61%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,013.00	5.39%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$121,410.00	2.34%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,450.00	3.9%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$324,000.00	6.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$269,668.02	5.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$499,066.36	9.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	\$187,758.00	3.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$333,969.55	6.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$255,330.83	4.92%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$180,800.00	3.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,000.00	3.67%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,194,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YWBC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$431,776.00	9.95%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$91,200.00	2.1%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$180,000.00	4.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$416,399.18	9.6%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	\$123,500.00	2.85%	0	\$0.00	N
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,952.35	9.15%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$179,550.00	4.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$352,719.00	8.13%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,300.00	3.26%	0	\$0.00	N
	MONARCH BANK	1	\$263,551.74	6.07%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$181,193.00	4.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	6.26%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$237,500.00	5.47%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,000.00	6.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$400,001.00	9.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	5.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,663.27	3.23%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,338,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,800.00	5.95%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$320,000.00	2.7%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	3.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,575,200.00	13.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$623,000.00	5.25%	0	\$0.00	N
	BANK OF LITLES ROCK MORTGAGE CORPORATION	1	\$276,000.00	2.33%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	1.77%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$360,129.09	3.03%	0	\$0.00	N

	NATIONAL BANK					
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.51%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,500.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.2%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATON	1	\$382,000.00	3.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,127.17	1.64%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	3.03%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$307,500.00	2.59%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$234,770.87	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,011,210.00	8.52%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$437,900.00	3.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$823,150.00	6.93%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	1.89%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$376,000.00	3.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$592,000.00	4.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$240,750.00	2.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$243,000.00	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	2.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$328,000.00	2.76%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$188,000.00	1.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,650.00	1.96%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,870,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBE6	ACADEMY MORTGAGE CORPORATION	1	\$253,800.00	1.08%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,000.00	2.63%	0	\$0.00
		5	\$2,045,481.68	8.73%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,175.00	1.07%	0	\$0.00
	AMERICAN NETWORK INC	1	\$342,900.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$770,000.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,400.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$764,250.00	3.26%	0	\$0.00
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$106,500.00	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$228,400.00	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$516,000.00	2.2%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$584,160.00	2.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,750.00	0.75%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	1.58%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$285,000.00	1.22%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$642,936.00	2.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$212,990.00	0.91%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$205,972.17	0.88%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.86%	0	\$0.00
	GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	\$254,631.60	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$259,900.00	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	1.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$408,436.51	1.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$305,910.00	1.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$265,600.00	1.13%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,515.00	0.41%	0	\$0.00	N
JMAC LENDING	1	\$417,000.00	1.78%	0	\$0.00	N
JMAC LENDING INCORPORATED	2	\$536,750.00	2.29%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$127,500.00	0.54%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,892.00	1.24%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$294,950.00	1.26%	0	\$0.00	N
LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$262,000.00	1.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,750.00	1.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$174,169.00	0.74%	0	\$0.00	N
MERIDIAN BANK	1	\$164,250.00	0.7%	0	\$0.00	N
MK LENDING CORP	1	\$259,641.79	1.11%	0	\$0.00	N
MONARCH BANK	1	\$237,172.79	1.01%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,500.00	1.25%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$184,940.00	0.79%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$267,200.00	1.14%	0	\$0.00	N
NVR MORTGAGE FINANCE	1	\$238,400.00	1.02%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,183,768.00	5.05%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,094.26	1.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,296.00	1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$770,400.00	3.29%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$246,400.00	1.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC	1	\$230,500.00	0.98%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,000.00	1.14%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$169,516.13	0.72%	0	\$0.00	N



	RPM MORTGAGE INC	2	\$893,250.00	3.81%	0	\$0.00	N
	SAGE BANK	1	\$318,250.00	1.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$501,400.00	2.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$322,500.00	1.38%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$346,750.00	1.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.39%	0	\$0.00	N
	VIP INDIPENDENT MORTGAGE INC	1	\$227,900.00	0.97%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$305,600.00	1.3%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	1.02%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$23,421,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBF3	ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION.	1	\$213,600.00	3.95%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$397,000.00	7.34%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$146,700.00	2.71%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	N
	ESSEX BANK	1	\$331,500.00	6.13%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$535,000.00	9.89%	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$723,700.00	13.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,216,040.00	22.49%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$383,544.00	7.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$344,000.00	6.36%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$188,000.00	3.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$403,200.00	7.46%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$287,920.00	5.33%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,407,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBG1	ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	\$404,955.00	3.78%	0	\$0.00	N
		1	\$535,500.00	4.99%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
AMERICAN NATIONAL BANK	1	\$200,000.00	1.86%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$320,000.00	2.98%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$391,750.00	3.65%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,000.00	2.21%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	2.74%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$316,063.95	2.95%	0	\$0.00	N
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00	3.06%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	3.89%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,600.00	3.63%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.89%	0	\$0.00	N
GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,423.19	1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,250.00	4.62%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$530,000.00	4.94%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,700.00	2.09%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$242,548.00	2.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.24%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	3.78%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,200.00	3.46%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$809,890.00	7.55%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	\$175,757.52	1.64%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$213,325.00	1.99%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,300.00	2.19%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$260,965.00	2.43%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,079,000.00	10.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$394,250.00	3.68%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$210,975.00	1.97%	0	\$0.00	N
	VIP MORTGAGE INC.	1	\$275,000.00	2.57%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,725,852.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBH9	ACOPIA LLC A CORPORATION	1	\$108,500.00	10.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$100,500.00	9.33%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	8.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,857.78	10.02%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$95,200.00	8.84%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,470.88	9.52%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,131.16	8.37%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,284.91	8.11%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	8.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,562.65	9.9%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,094.02	9.3%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,076,601.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBJ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$61,600.00	6.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,600.00	5.75%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$62,000.00	6.19%	0	\$0.00	N
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$61,480.00	6.14%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,500.00	8.23%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$50,335.59	5.02%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,600.00	5.35%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,033.79	5.49%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPOARTION	1	\$41,120.78	4.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$123,350.00	12.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$72,750.00	7.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$35,250.00	3.52%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	7.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$63,917.62	6.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,907.00	7.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$40,000.00	4%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,001,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBK2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,200.00	15.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,290.52	16.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$172,000.00	17.17%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,950.00	17.16%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,000.00	16.37%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$172,500.00	17.21%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,001,940.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBL0	ADVISORS MORTGAGE GROUP LLC	1	\$372,000.00	3.53%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	4.87%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,500.00	1.96%	0	\$0.00	N
		2	\$498,815.00	4.74%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,000.00	5.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,100.00	1.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,000.00	7.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	2.8%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	3.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$264,100.00	2.51%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$337,000.00	3.2%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$332,716.01	3.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	2.11%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$378,100.00	3.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$226,500.00	2.15%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$311,250.00	2.96%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$273,565.27	2.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,000.00	2.89%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$285,000.00	2.71%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$322,500.00	3.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$459,144.00	4.36%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$839,453.80	7.98%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$426,811.59	4.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$212,000.00	2.01%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$340,000.00	3.23%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,550.00	3.13%	0	\$0.00	N
	SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION	1	\$345,800.00	3.29%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$206,800.00	1.97%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,524,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBM8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	6.16%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,750.00	4.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.85%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	5.93%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$398,000.00	6.54%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$305,100.00	5.01%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	\$379,040.00	6.23%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$99,813.00	1.64%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$253,650.00	4.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$378,663.00	6.22%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$389,500.00	6.4%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,150.00	6.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,400.00	3.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.72%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$403,655.00	6.63%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,000.00	5.72%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	3.51%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,200.00	6.47%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,088,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBN6	CHURCHILL MORTGAGE CORPORATION	1	\$111,200.00	10.32%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,850.00	11.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$124,000.00	11.51%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$114,000.00	10.58%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	11.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,840.39	11.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,750.00	11.49%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$120,000.00	11.15%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,077,140.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBP1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,375,550.00	26.5%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$403,000.00	7.76%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$346,000.00	6.67%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$252,000.00	4.86%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	7.96%	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$404,000.00	7.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$453,729.00	8.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$554,000.00	10.67%	0	\$0.00	N

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$242,250.00	4.67%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$234,597.00	4.52%	0	\$0.00	N
	SAGE BANK	1	\$161,250.00	3.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$351,000.00	6.76%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,190,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBQ9	CHURCHILL MORTGAGE CORPORATION	3	\$223,020.00	22.25%	0	\$0.00	N
	FIRST EQUITY HOME LOAN INC	1	\$81,700.00	8.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$68,884.00	6.87%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$63,650.00	6.35%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$81,700.00	8.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$71,147.34	7.1%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,300.00	6.61%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	8.3%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$60,000.00	5.99%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$72,800.00	7.26%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28	7.98%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,002,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,000.00	1.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$556,000.00	5.07%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,000.00	1.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$175,150.00	1.6%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$303,850.00	2.77%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$878,900.00	8.02%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$307,000.00	2.8%	0	\$0.00	N



	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$572,000.00	5.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$288,000.00	2.63%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$217,500.00	1.98%	0	\$0.00	N
	M AND T BANK	1	\$328,500.00	3%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.23%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	3.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,400.00	2.53%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$258,000.00	2.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,750.00	1.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$647,500.00	5.91%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,300,000.00	11.86%	0	\$0.00	N
	RPM MORTGAGE, INC..	1	\$492,750.00	4.5%	0	\$0.00	N
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$176,700.00	1.61%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$340,000.00	3.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	2.52%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,633.00	2.46%	0	\$0.00	N
	USA DIRECT FUNDING	2	\$778,000.00	7.1%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$409,500.00	3.75%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,960,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBS5	AMERISAVE MORTGAGE CORPORATION	1	\$543,500.00	9.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,400.00	8.11%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	5.44%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	5.53%	0	\$0.00	N
		1	\$379,000.00	6.87%	0	\$0.00	N

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,700.00	5.62%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$408,750.00	7.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$703,281.00	12.75%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,500.00	4.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$126,000.00	2.28%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.56%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$597,398.91	10.83%	0	\$0.00	N
	SOUTHWEST BANK	2	\$392,000.00	7.11%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$348,555.00	6.33%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,515,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBT3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$337,424.00	6.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$350,558.40	6.31%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$219,263.00	3.95%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$320,000.00	5.76%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$176,800.00	3.18%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$318,708.00	5.74%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	3.82%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,800.00	2.07%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,000.00	3.78%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,840.00	2.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,547.00	7.19%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$861,172.18	15.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$818,182.00	14.73%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$283,000.00	5.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$273,750.00	4.93%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$191,700.00	3.45%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$342,000.00	6.16%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,554,744.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBU0	ACOPIA, LLC, A CORPORATION	1	\$217,600.00	1.07%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$272,800.00	1.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$281,000.00	1.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$233,000.00	1.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,000.00	3.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,050.00	1.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,000.00	2.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,700.00	0.97%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$192,000.00	0.94%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$417,000.00	2.04%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.57%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,976.16	1.8%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$464,000.00	2.27%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,000.00	1.56%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,500.00	2.58%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$464,000.00	2.27%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	3	\$972,038.65	4.76%	0	\$0.00	N

	CORPORATION					
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$237,405.00	1.16%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$296,000.00	1.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,050.00	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,675.00	1.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$283,500.00	1.39%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	1.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$389,500.00	1.91%	0	\$0.00
	MONARCH BANK	1	\$394,250.00	1.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,384,322.00	6.78%	0	\$0.00
	ON Q FINANCIAL INC	1	\$181,200.00	0.89%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,882.50	1.99%	0	\$0.00
	ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$599,772.54	2.94%	0	\$0.00
	OPES ADVISORS INC	4	\$1,518,050.00	7.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,544.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,136,420.00	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$251,910.00	1.23%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$354,690.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,000.00	1.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$206,000.00	1.01%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,375,290.00	6.74%	0	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,750.00	1.77%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,400.00	1.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$517,500.00	2.53%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.39%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$410,210.00	2.01%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$20,415,035.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBV8	1ST MARINER BANK A BANKING CORPORATION	1	\$165,000.00	3.6%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$184,329.77	4.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$547,600.00	11.95%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,761.00	6.11%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$149,774.08	3.27%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$294,400.00	6.43%	0	\$0.00	N
	INDEPENDENT BANK	1	\$404,000.00	8.82%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$323,000.00	7.05%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	5.41%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$178,505.00	3.9%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,017.00	5.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$368,228.00	8.04%	0	\$0.00	N
	SAGE BANK	1	\$298,000.00	6.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,000.00	6.42%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$140,000.00	3.06%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,580,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBW6	ALL WESTERN MORTGAGE INC	2	\$613,419.00	2.22%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$908,941.00	3.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.95%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.4%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$587,250.00	2.12%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$369,000.00	1.33%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,169.00	1.43%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$206,150.00	0.74%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$159,000.00	0.57%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,150.00	1.35%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$337,500.00	1.22%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,600.00	0.58%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,000.00	0.56%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$163,950.17	0.59%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$560,000.00	2.02%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION.	1	\$337,250.00	1.22%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$281,212.03	1.02%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,711,653.00	6.18%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,750.00	0.56%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.97%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.6%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$924,900.00	3.34%	0	\$0.00	N
		2	\$484,800.00	1.75%	0	\$0.00	N

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,000.00	1.92%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,530.98	0.94%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$249,200.00	0.9%	0	\$0.00	N
HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.59%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$247,000.00	0.89%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,267,000.00	4.58%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.56%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$155,000.00	0.56%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$550,516.42	1.99%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$93,750.00	0.34%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$232,300.00	0.84%	0	\$0.00	N
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,100.00	1.02%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$227,050.00	0.82%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	N
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.79%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$290,500.00	1.05%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$680,347.00	2.46%	0	\$0.00	N
OAK MORTGAGE GROUP INC	2	\$664,765.00	2.4%	0	\$0.00	N
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.62%	0	\$0.00	N

	ON Q FINANCIAL INC	1	\$347,415.00	1.25%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	1.35%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$804,500.00	2.91%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.56%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,040.00	0.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,698,660.00	6.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$171,000.00	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,600.00	1.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$625,600.00	2.26%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,219,500.00	4.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$340,000.00	1.23%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$257,400.00	0.93%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$289,750.00	1.05%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$356,000.00	1.29%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$174,250.00	0.63%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$242,400.00	0.88%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$433,000.00	1.56%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$267,600.00	0.97%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$596,500.00	2.15%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$400,792.00	1.45%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$281,250.00	1.02%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,200.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$27,688,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBX4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$83,200.00	8.31%	0	\$0.00	N
		1	\$49,600.00	4.95%	0	\$0.00	N



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$68,875.00	6.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,600.00	5.35%	0	\$0.00	N
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$74,901.24	7.48%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,000.00	8.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00	3.89%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$36,000.00	3.59%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00	5.67%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$60,000.00	5.99%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00	6.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$78,302.09	7.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,001,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC54	EVERBANK	10	\$1,664,094.12	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,664,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC62	EVERBANK	10	\$1,256,280.15	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,256,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC70	EVERBANK	11	\$1,089,570.71	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,089,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC88	EVERBANK	19	\$1,282,212.39	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,282,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWC96		1	\$167,459.45	7.21%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC						
	EVERBANK	5	\$1,664,655.57	71.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$489,339.96	21.08%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,321,454.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDA2	EVERBANK	10	\$2,650,603.78	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,650,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDB0	EVERBANK	32	\$1,860,039.92	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$1,860,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDC8	EVERBANK	8	\$1,011,153.21	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,011,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDD6	EVERBANK	10	\$1,628,806.35	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,628,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDE4	EVERBANK	14	\$1,395,076.96	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,395,076.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDF1	EVERBANK	7	\$1,959,773.32	90.75%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$199,766.82	9.25%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,159,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWDG9	UNIVERSITY LENDING GROUP, LLC	2	\$603,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMM6	EVERBANK	10	\$3,137,733.62	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,137,733.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMN4	EVERBANK	13	\$2,899,211.82	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,899,211.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMP9	EVERBANK	29	\$7,412,571.85	81.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,033,000.00	11.29%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$411,000.00	4.49%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$290,000.00	3.18%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,146,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMQ7	EVERBANK	15	\$1,448,713.16	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,448,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMR5	EVERBANK	24	\$1,537,979.97	100%	0	\$0.00	N

<b>Total</b>			<b>24</b>	<b>\$1,537,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMS3	EVERBANK		7	\$1,152,319.86	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,152,319.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMT1	EVERBANK		11	\$1,450,504.70	91.4%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE		1	\$136,434.39	8.6%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,586,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWMU8	EVERBANK		9	\$1,218,571.96	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,218,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS23	ACRE MORTGAGE & FINANCIAL, INC.		1	\$83,437.02	0.51%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION		1	\$64,561.48	0.39%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$341,600.00	2.08%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.		1	\$58,448.97	0.36%	0	\$0.00	N
	CITY WIDE FUNDING CORPORATION		1	\$114,668.43	0.7%	0	\$0.00	N
	COMPASS BANK		2	\$148,495.72	0.9%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		3	\$212,064.74	1.29%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.		6	\$397,250.00	2.42%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$126,000.00	0.77%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC		2	\$145,000.00	0.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC		69	\$5,657,218.52	34.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.		23	\$1,490,215.35	9.06%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION		1	\$45,382.32	0.28%	0	\$0.00	N
	LOANDEPOT.COM LLC		1	\$135,800.00	0.83%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$64,555.66	0.39%	0	\$0.00	N
	NATIONSTARMORTGAGE		23	\$2,340,616.06	14.23%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION		1	\$106,263.72	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$68,528.31	0.42%	0	\$0.00	N
	PINNACLE BANK		1	\$40,900.00	0.25%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		4	\$438,512.71	2.67%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY		3	\$156,988.86	0.95%	0	\$0.00	N
	QUICKEN LOANS INC.		2	\$227,204.43	1.38%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC		1	\$124,150.66	0.76%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$78,463.49	0.48%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$100,900.00	0.61%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$43,703.15	0.27%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$142,250.00	0.87%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$192,312.18	1.17%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	59	\$3,110,264.84	18.92%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,222.55	0.66%	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$16,442,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS31	AMERICAN LENDING SOLUTIONS, LLC.	1	\$137,747.46	0.3%	0	\$0.00	N
	BANK OF AMERICA, N.A.	10	\$1,932,842.09	4.26%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$182,059.94	0.4%	0	\$0.00	N
	CIBM BANK	1	\$156,808.89	0.35%	0	\$0.00	N
	CITIBANK, N.A.	6	\$775,940.09	1.71%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$189,266.99	0.42%	0	\$0.00	N
	GREEN TREE SERVICING LLC	119	\$22,864,888.39	50.44%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	16	\$3,463,953.00	7.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$534,632.08	1.18%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$317,683.67	0.7%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$863,750.00	1.91%	0	\$0.00	N
	NATIONSTARMORTGAGE	52	\$9,476,767.25	20.9%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$296,827.18	0.65%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,651.80	0.55%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,892.57	0.57%	0	\$0.00	N
	QUICKEN LOANS INC.	15	\$2,090,270.63	4.61%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$97,002.99	0.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	8	\$999,480.52	2.2%	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$308,992.57	0.68%	0	\$0.00	N
	U.S. BANK N.A.	1	\$136,328.26	0.32%	0	\$0.00	N
<b>Total</b>		<b>247</b>	<b>\$45,332,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS49	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.65%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$908,102.00	3.98%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$110,683.00	0.48%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$7,696,589.93	33.71%	0	\$0.00	N

	HOMEWARD RESIDENTIAL INC.	9	\$1,587,925.00	6.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$2,514,017.20	11.01%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$217,500.00	0.95%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$517,800.00	2.27%	0	\$0.00	N
	NATIONSTARMORTGAGE	34	\$5,084,463.24	22.27%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,880.50	0.37%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$101,601.29	0.45%	0	\$0.00	N
	QUICKEN LOANS INC.	26	\$3,415,571.71	14.96%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$393,844.73	1.73%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$48,735.73	0.21%	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$22,829,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS56	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,076.76	0.43%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,543.38	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,422.05	0.36%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,415.14	0.54%	0	\$0.00	N
	CITIBANK,N.A.	1	\$316,000.00	0.76%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$298,494.69	0.72%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$234,249.31	0.56%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$85,775.25	0.21%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$65,664.06	0.16%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$37,806.59	0.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$603,303.50	1.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$815,992.00	1.96%	0	\$0.00	N
	GREEN TREE SERVICING LLC	64	\$15,598,126.13	37.51%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	7	\$900,878.70	2.17%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$121,200.11	0.29%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$191,512.32	0.46%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,723.63	0.25%	0	\$0.00	N

	LOANDEPOT.COM, LLC	5	\$568,500.00	1.37%	0	\$0.00	N
	M&T BANK	1	\$276,286.31	0.66%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$290,239.51	0.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$4,762,740.51	11.45%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$218,183.81	0.52%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$187,695.16	0.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$287,519.25	0.69%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$735,496.76	1.77%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$69,315.78	0.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$372,152.81	0.89%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$516,700.00	1.24%	0	\$0.00	N
	QUICKEN LOANS INC.	32	\$5,585,634.25	13.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$176,250.00	0.42%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$117,687.22	0.28%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	0.14%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$113,706.28	0.27%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$404,953.94	0.97%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	9	\$1,150,151.73	2.77%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$153,928.02	0.37%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$335,121.90	0.81%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$174,855.48	0.42%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$145,000.00	0.35%	0	\$0.00	N
	U.S. BANK N.A.	8	\$921,283.11	2.22%	0	\$0.00	N
	US MORTGAGELINE	1	\$164,562.64	0.4%	0	\$0.00	N
	VALUEBANK MORTGAGE	1	\$133,600.00	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	26	\$3,108,086.80	7.49%	0	\$0.00	N
<b>Total</b>		<b>233</b>	<b>\$41,583,834.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS64	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$90,784.98	0.63%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$157,782.25	1.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$157,900.00	1.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$176,355.07	1.23%	0	\$0.00	N
		2	\$175,500.00	1.22%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICASH	1	\$96,866.80	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$167,417.70	1.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$37,500.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$228,833.42	1.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$300,747.54	2.09%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$143,426.72	1%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$1,338,175.00	9.31%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$96,000.00	0.67%	0	\$0.00
	COMPASS BANK	5	\$324,291.24	2.26%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$137,250.00	0.96%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$995,225.00	6.93%	0	\$0.00
	EVERBANK	5	\$1,177,275.38	8.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$43,765.88	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,293.13	0.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$293,825.57	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$418,800.00	2.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$157,643.50	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$141,350.00	0.98%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$112,000.00	0.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$174,500.00	1.21%	0	\$0.00
	HOMESTREET BANK,	9	\$854,775.00	5.95%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$443,300.00	3.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$886,142.53	6.17%	0	\$0.00
	M&T BANK	2	\$136,387.37	0.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,000.00	0.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$130,800.00	0.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$655,787.00	4.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,500.00	1.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$195,000.00	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$59,766.00	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$120,810.55	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,241,253.73	8.64%	0	\$0.00
	RANLIFE, INC.	1	\$155,000.00	1.08%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$152,365.48	1.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$130,800.00	0.91%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$82,357.81	0.57%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$159,681.51	1.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$176,887.35	1.23%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$649,487.28	4.52%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$375,531.46	2.61%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,000.00	0.49%	0	\$0.00	N
	WMS SERIES LLC,	1	\$76,222.00	0.53%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$117,600.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$14,367,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS72	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$329,600.00	3.37%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$137,841.71	1.41%	0	\$0.00	N
	COMPASS BANK	2	\$193,646.17	1.98%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$145,236.22	1.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$124,918.79	1.28%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,829.67	1.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,855.87	3.86%	0	\$0.00	N
	FIRST STATE BANK	1	\$116,000.00	1.19%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,645.83	4.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,991.88	2.77%	0	\$0.00	N
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$333,244.25	3.41%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,452,944.38	14.86%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$42,975.00	0.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,014,401.65	10.37%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,668.19	0.98%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	1	\$110,750.00	1.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$669,238.59	6.84%	0	\$0.00	N
		1	\$399,000.00	4.08%	0	\$0.00	N



	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LOAN SIMPLE, INC	1	\$84,300.91	0.86%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$162,593.97	1.66%	0	\$0.00	N
	NFM, INC.	1	\$123,604.72	1.26%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$302,567.54	3.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$134,975.26	1.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,282,215.28	13.11%	0	\$0.00	N
	REPUBLIC BANK& TRUST	1	\$109,127.58	1.12%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$78,489.86	0.8%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$176,337.50	1.8%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,575.54	4.25%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,793.53	1.84%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,288.25	1.93%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$9,780,658.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS80	1ST RATE HOME MORTGAGE INC	1	\$222,975.49	0.51%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$830,979.20	1.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,272.15	0.24%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,875.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	6	\$1,329,692.17	3.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,791.94	0.36%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.24%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$169,600.00	0.39%	0	\$0.00	N
	BANCORPSOUTH BANK (MHC)	1	\$96,877.96	0.22%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$29,250.00	0.07%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,528.32	0.31%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$445,500.00	1.02%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$571,857.43	1.3%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$77,013.45	0.18%	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$146,800.00	0.33%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	1	\$367,630.00	0.84%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$342,000.00	0.78%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC.	1	\$142,225.84	0.32%	0	\$0.00	N
	CIBM BANK	1	\$195,741.89	0.45%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$211,595.45	0.48%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	\$291,980.03	0.67%	0	\$0.00	N
	COMPASS BANK	4	\$988,070.83	2.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	3	\$432,036.75	0.98%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$198,644.00	0.45%	0	\$0.00	N
	EVERBANK	6	\$1,529,529.89	3.48%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,540.50	0.25%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,325,134.81	3.02%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$78,995.71	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$720,132.43	1.64%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$159,848.63	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$915,560.97	2.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,912.45	0.78%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$120,952.14	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$102,430.37	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,088.61	0.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	0.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$475,357.23	1.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.27%	0	\$0.00	N
	GOLDWATER BANK, N.A.,A CORPORATION	1	\$139,873.22	0.32%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$63,745.49	0.15%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$76,399.27	0.17%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$166,155.00	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$839,397.57	1.91%	0	\$0.00	N
	GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	\$57,800.53	0.13%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$133,000.00	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$493,192.55	1.12%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	\$123,041.98	0.28%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$763,788.55	1.74%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$141,433.50	0.32%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$1,673,546.54	3.81%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$150,072.46	0.34%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$281,531.72	0.64%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$275,660.64	0.63%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$26,950.00	0.06%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	2	\$361,434.16	0.82%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$86,250.00	0.2%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$159,000.00	0.36%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$99,750.00	0.23%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	\$106,080.00	0.24%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$134,225.46	0.31%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$104,029.83	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$692,455.01	1.58%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$106,875.00	0.24%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$1,322,156.00	3.01%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$499,845.60	1.14%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,973.00	0.31%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$204,412.49	0.47%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$1,643,087.91	3.74%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$192,000.00	0.44%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$518,427.65	1.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$412,250.00	0.94%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$268,478.76	0.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,000.00	0.66%	0	\$0.00	N
		1	\$300,700.00	0.69%	0	\$0.00	N

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE						
PRIMARY RESIDENTIAL MORTGAGE , INC..	1	\$294,975.00	0.67%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	0.67%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,911.74	0.44%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$669,031.52	1.52%	0	\$0.00	N
PROSPECT MORTGAGE LLC	1	\$121,000.57	0.28%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,021.89	0.35%	0	\$0.00	N
RMS & ASSOCIATES	1	\$189,755.42	0.43%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$414,699.00	0.94%	0	\$0.00	N
SAVIBANK	2	\$501,425.94	1.14%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$96,000.00	0.22%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,155.35	0.89%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	2	\$649,250.00	1.48%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$299,250.00	0.68%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,400.00	0.43%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$761,680.31	1.74%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$398,449.36	0.91%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$116,500.00	0.27%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$222,962.62	0.51%	0	\$0.00	N
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,637.90	0.19%	0	\$0.00	N
TECHE BANK AND TRUST COMPANY	1	\$417,000.00	0.95%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$202,094.57	0.46%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$864,256.12	1.97%	0	\$0.00	N
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$116,000.00	0.26%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,466.53	0.18%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.71%	0	\$0.00	N
TRUSTMARK NATIONAL BANK (MHC)	1	\$71,372.00	0.16%	0	\$0.00	N

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.4%	0	\$0.00	N
	UNION BANK	1	\$224,555.91	0.51%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$292,000.00	0.67%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,125.15	0.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$847,378.18	1.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$217,018.92	0.49%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$125,500.00	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE INC	4	\$810,119.42	1.85%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,747.26	0.34%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	1	\$96,680.39	0.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$139,155.28	0.32%	0	\$0.00	N
	WALLICK AND VOLK, INC.	2	\$430,064.97	0.98%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	10	\$2,289,420.31	5.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$954,439.62	2.17%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$416,487.26	0.95%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$138,710.00	0.32%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$141,944.24	0.33%	0	\$0.00	N
<b>Total</b>		<b>240</b>	<b>\$43,891,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BS98	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.72%	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,243,187.44	5.49%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,365.30	0.91%	0	\$0.00	N
	CAPITAL ONE, N.A.	3	\$658,713.75	2.91%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$274,983.57	1.21%	0	\$0.00	N
	COMPASS BANK	1	\$245,661.08	1.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$319,710.01	1.41%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,656.83	0.84%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,590.00	1.14%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,185,572.41	9.65%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$482,300.00	2.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$154,761.00	0.68%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,198.73	0.91%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$917,300.00	4.05%	0	\$0.00	N
	MARQUETTE BANK	1	\$371,000.00	1.64%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,811,066.70	8%	0	\$0.00	N
		2	\$258,475.01	1.14%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW PENN FINANCIAL, LLC	6	\$1,108,492.39	4.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$293,197.00	1.29%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$150,191.24	0.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$148,250.00	0.65%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,432,993.23	6.33%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$183,746.50	0.81%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.97%	0	\$0.00	N
	QUICKEN LOANS INC.	38	\$6,888,563.44	30.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$181,643.70	0.8%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$340,230.61	1.5%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$1,311,749.25	5.79%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$73,200.00	0.32%	0	\$0.00	N
	U.S. BANK N.A.	2	\$144,361.35	0.67%	0	\$0.00	N
<b>Total</b>		<b>121</b>	<b>\$22,649,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSH0	1ST SOURCE BANK	20	\$4,322,838.97	1.96%	0	\$0.00	N
	215 HOLDING CO.	2	\$134,869.13	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$312,788.52	0.14%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$428,773.46	0.19%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$204,000.00	0.09%	0	\$0.00	N
	ACOPIA LLC	1	\$337,673.64	0.15%	0	\$0.00	N
	ADVENTAS, INC.	2	\$157,980.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$138,505.65	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$318,540.64	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MTG	1	\$187,896.57	0.08%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$141,326.00	0.06%	0	\$0.00	N
	AMERIS BANK	1	\$201,282.73	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$835,804.00	0.38%	0	\$0.00	N

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,256,750.61	1.02%	0	\$0.00	N
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$544,179.15	0.25%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	0.15%	0	\$0.00	N
BANK OF AMERICA, N.A.	2	\$198,444.62	0.09%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,312.48	0.06%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,916.02	0.03%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A.	11	\$3,330,749.07	1.51%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	\$4,926,495.58	2.23%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$558,310.46	0.25%	0	\$0.00	N
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$110,664.35	0.05%	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$84,752.70	0.04%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$75,236.83	0.03%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	7	\$2,098,285.94	0.95%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$181,313.32	0.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	5	\$1,622,455.11	0.73%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK	30	\$9,682,023.83	4.38%	0	\$0.00	N
CENTURY BANK, A CORPORATION	3	\$472,289.50	0.21%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	6	\$1,291,320.91	0.58%	0	\$0.00	N
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$147,277.84	0.07%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$128,056.83	0.06%	0	\$0.00	N
COMMERCE UNION BANK, A TENNESSEE CO	1	\$170,631.04	0.08%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,497.81	0.04%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$287,575.72	0.13%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$378,800.00	0.17%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$322,045.59	0.15%	0	\$0.00	N
DISCOVER HOME LOANS INC.	8	\$2,362,626.12	1.07%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$194,250.00	0.09%	0	\$0.00	N
EMBRACE HOME LOANS	1	\$115,565.28	0.05%	0	\$0.00	N

	EQUITY LOANS LLC	2	\$546,693.48	0.25%	0	\$0.00	N
	EVERBANK	89	\$25,482,803.97	11.53%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,832.39	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,786.07	0.06%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$75,600.00	0.03%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,475.35	0.19%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$268,328.07	0.12%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	109	\$23,193,379.21	10.49%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,065.28	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$104,609.05	0.05%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$301,500.00	0.14%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$373,350.00	0.17%	0	\$0.00	N
	FOXHILL MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$4,361,597.71	1.97%	0	\$0.00	N
	FULTON BANK	1	\$213,125.31	0.1%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$271,250.39	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE	7	\$1,691,730.37	0.77%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,616.82	0.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	6	\$1,445,186.54	0.65%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$483,406.94	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,185.85	0.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$673,582.64	0.3%	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	\$255,588.23	0.12%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$695,559.26	0.31%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$87,171.39	0.04%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$416,343.73	0.19%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	10	\$2,055,250.00	0.93%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$108,250.98	0.05%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$405,900.00	0.18%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$108,300.00	0.05%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC.	6	\$1,623,937.34	0.73%	0	\$0.00	N
		1	\$415,741.91	0.19%	0	\$0.00	N



	HOMEOWNERS MORTGAGE ENTERPRISES INC.					
	HOMEWARD RESIDENTIAL INC.	2	\$519,768.92	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$312,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,642.82	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,110,987.13	0.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$414,994.16	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,900.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$166,753.97	0.08%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$140,188.54	0.06%	0	\$0.00
	M&T BANK	1	\$88,834.29	0.04%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$104,845.31	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$2,408,915.72	1.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$261,160.69	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	5	\$1,857,879.38	0.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$248,000.00	0.11%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,467,828.93	1.57%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$348,920.59	0.16%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,920.00	0.05%	0	\$0.00
	MONARCH MORTGAGE	2	\$465,007.15	0.21%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$571,485.13	0.26%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$339,600.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$324,307.99	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$48,340.69	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,067.61	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$569,653.42	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$23,432,062.89	10.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	33	\$8,489,300.00	3.84%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$275,000.00	0.12%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,407.00	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$1,306,827.29	0.59%	0	\$0.00
		1	\$356,250.00	0.16%	0	\$0.00

	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC	1	\$154,400.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$674,819.47	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,397.54	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,902.15	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$838,645.72	0.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,160,552.05	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$256,726.60	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$166,419.35	0.08%	0	\$0.00
	PRIMELENDING	1	\$247,031.61	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.08%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$51,334.26	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$255,600.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,849.21	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$265,463.66	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	45	\$11,076,792.10	5.01%	0	\$0.00
	R M K FINANCIAL CORP	2	\$996,809.11	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$276,300.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$967,561.50	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,006,566.92	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,548.15	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$307,546.25	0.14%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	11	\$2,194,675.00	0.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$770,967.00	0.35%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,074.00	0.13%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COPORATION	1	\$409,784.00	0.19%	0	\$0.00
	SIMONTOWNE MORTGAGE A LLC	1	\$203,431.76	0.09%	0	\$0.00
	SIRVA MORTGAGE INC.	25	\$7,051,158.61	3.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,089.93	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$380,000.00	0.17%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$756,875.00	0.34%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.11%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$217,656.91	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$284,998.84	0.13%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$299,328.13	0.14%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.25%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	3	\$718,680.72	0.33%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$181,635.50	0.08%	0	\$0.00	N
	TOWNE MORTGAGE	2	\$382,656.81	0.17%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$190,855.04	0.09%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$1,671,555.05	0.76%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	\$19,915,509.80	9.01%	0	\$0.00	N
	U.S. BANK N.A.	1	\$113,313.56	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$163,714.13	0.07%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,179,112.12	0.53%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$106,079.00	0.05%	0	\$0.00	N
	VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,700.00	0.22%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	4	\$902,535.68	0.41%	0	\$0.00	N
	VILLAGE BANK, A MINNESOTA CORPORATION	1	\$149,763.93	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,033.85	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	6	\$1,355,700.00	0.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$159,637.17	0.07%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$294,189.78	0.13%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$101,842.96	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,370.08	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,714.20	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$297,122.76	0.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,397.24	0.16%	0	\$0.00	N
<b>Total</b>		<b>896</b>	<b>\$221,061,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418BSJ6	1ST ALLIANCE MORTGAGE LLC - COR	1	\$240,300.00	0.03%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	1	\$237,744.05	0.03%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$365,970.98	0.05%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$125,000.00	0.02%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,409.43	0.04%	0	\$0.00	N
	1ST SOURCE BANK	1	\$134,621.48	0.02%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,242.40	0.03%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$367,038.80	0.05%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$289,813.11	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$833,966.43	0.1%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$209,411.18	0.03%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES INC	1	\$288,937.58	0.04%	0	\$0.00	N
	ADVENTAS, INC.	2	\$286,500.00	0.04%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$51,200.00	0.01%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$288,366.14	0.04%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,161.31	0.01%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$270,905.99	0.03%	0	\$0.00	N
	ALPINE MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	N
	AMC, INC	2	\$547,849.71	0.07%	0	\$0.00	N
	AMERICA'S MTG RESOURCE, INC	1	\$222,383.41	0.03%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$302,215.28	0.04%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$513,300.00	0.06%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,926,443.25	0.49%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$348,918.92	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,576.62	0.02%	0	\$0.00	N

AMERICAN INTERBANC MORTGAGE LLC	1	\$299,147.04	0.04%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$190,169.24	0.02%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$870,100.00	0.11%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$300,524.32	0.04%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,345.78	0.03%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,677.18	0.02%	0	\$0.00	N
AMERICASH	1	\$318,000.00	0.04%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$501,473.10	0.06%	0	\$0.00	N
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$260,766.78	0.03%	0	\$0.00	N
AMERIS BANK, A CORP	1	\$114,876.99	0.01%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	5	\$1,274,846.06	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,331,500.60	0.29%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION	1	\$349,004.88	0.04%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$168,988.00	0.02%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$750,766.29	0.09%	0	\$0.00	N
AMERISERV FINANCIAL, INC.	2	\$285,164.00	0.04%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	N
AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,452.25	0.02%	0	\$0.00	N
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$405,000.00	0.05%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$96,528.58	0.01%	0	\$0.00	N
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$328,214.16	0.04%	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	1	\$75,388.03	0.01%	0	\$0.00	N
ATLANTIC HOME LOANS	1	\$379,763.63	0.05%	0	\$0.00	N
AUSTIN BANK, TEXAS NA	1	\$74,783.78	0.01%	0	\$0.00	N
AVENUE BANK	2	\$281,344.28	0.04%	0	\$0.00	N

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,817.51	0.05%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,661,350.00	0.33%	0	\$0.00	N
BANCFIRST	3	\$284,047.25	0.04%	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,167,234.20	0.15%	0	\$0.00	N
BANK OF ANN ARBOR	1	\$240,305.22	0.03%	0	\$0.00	N
BANK OF CLEVELAND	1	\$176,746.04	0.02%	0	\$0.00	N
BANK OF COLORADO	1	\$398,878.45	0.05%	0	\$0.00	N
BANK OF COMMERCE	1	\$142,792.85	0.02%	0	\$0.00	N
BANK OF NEBRASKA	1	\$143,500.00	0.02%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$319,126.55	0.04%	0	\$0.00	N
BANK OF THE OZARKS	1	\$260,000.00	0.03%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$351,996.35	0.04%	0	\$0.00	N
BANKPLUS	1	\$391,368.45	0.05%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,500.00	0.03%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	2	\$387,846.06	0.05%	0	\$0.00	N
BAY BANK FSB	1	\$234,341.09	0.03%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION	4	\$1,353,272.87	0.17%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	2	\$519,620.53	0.06%	0	\$0.00	N
BERKSHIRE BANK	3	\$776,000.00	0.1%	0	\$0.00	N
BERKSHIRE BANK A BANKING CORPORATION	3	\$1,229,750.00	0.15%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$415,115.11	0.05%	0	\$0.00	N
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$372,622.65	0.05%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$703,834.68	0.09%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$329,189.64	0.04%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	24	\$4,696,456.33	0.59%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$208,700.00	0.03%	0	\$0.00	N
BURKE& HERBERT BANK & TRUST COMPANY	1	\$292,155.29	0.04%	0	\$0.00	N
C & F MORTGAGE CORPORAITON A CORPORATION	1	\$205,422.40	0.03%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,800.00	0.01%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$161,539.41	0.02%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	1	\$148,582.23	0.02%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	59	\$13,941,479.00	1.74%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$232,000.00	0.03%	0	\$0.00	N
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$288,278.58	0.04%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$252,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$368,600.00	0.05%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$111,582.69	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,456.29	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	1	\$234,341.09	0.03%	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$187,472.87	0.02%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$176,000.00	0.02%	0	\$0.00	N
	CAPSTAR LENDING LLC	3	\$688,067.98	0.09%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$991,877.68	0.12%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,527.20	0.02%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$184,143.64	0.02%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$161,233.84	0.02%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$670,680.65	0.08%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$254,285.01	0.03%	0	\$0.00	N
	CENTRAL BANK	1	\$161,250.00	0.02%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$378,934.52	0.05%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK A CORP	1	\$130,642.84	0.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	\$1,498,443.54	0.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$227,351.75	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	2	\$425,427.54	0.05%	0	\$0.00	N
	CIBM BANK	2	\$389,946.53	0.05%	0	\$0.00	N
	CITIBANK,N.A.	92	\$16,417,108.85	2.05%	0	\$0.00	N
	CITIZENS BANK	3	\$359,383.88	0.04%	0	\$0.00	N
	CITIZENS BANK OF ADA	2	\$604,043.76	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$187,300.00	0.02%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$85,369.17	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$367,965.37	0.05%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$82,520.73	0.01%	0	\$0.00	N

	CITYWIDE BANKS	1	\$212,411.06	0.03%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$354,972.54	0.04%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	2	\$310,828.52	0.04%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$309,359.26	0.04%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$320,191.61	0.04%	0	\$0.00	N
	COLE TAYLOR BANK	37	\$8,583,003.12	1.07%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$507,632.88	0.06%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,715.68	0.01%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$449,521.66	0.06%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$396,468.33	0.05%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,500.00	0.01%	0	\$0.00	N
	COMPASS BANK	7	\$1,294,496.61	0.16%	0	\$0.00	N
	CONGRESSIONAL BANK	2	\$510,523.94	0.06%	0	\$0.00	N
	CONNECTIONS CREDITS UNION	1	\$122,794.97	0.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$1,893,038.74	0.24%	0	\$0.00	N
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$135,502.76	0.02%	0	\$0.00	N
	COTOMAC MORTGAGE GROUP INC	1	\$408,194.41	0.05%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	\$74,792.63	0.01%	0	\$0.00	N
	COUNTYBANK	2	\$332,564.91	0.04%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$408,000.00	0.05%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$186,537.77	0.02%	0	\$0.00	N
	D. L. EVANS BANK	1	\$147,585.03	0.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$165,022.88	0.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$190,065.58	0.02%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,223.04	0.04%	0	\$0.00	N
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	\$356,974.00	0.04%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$219,000.00	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$283,779.85	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,017,746.84	0.13%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$325,000.00	0.04%	0	\$0.00	N
	DITECH MORTGAGE CORP	10	\$2,261,226.51	0.28%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$380,290.67	0.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$139,607.46	0.02%	0	\$0.00	N



	EMBRACE HOME LOANS, INC.	17	\$4,160,367.25	0.52%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$245,808.84	0.03%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$135,061.91	0.02%	0	\$0.00	N
	ESSEX BANK	2	\$554,622.86	0.07%	0	\$0.00	N
	F&M BANK A CORPORATION	2	\$210,537.52	0.03%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$272,212.96	0.03%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$251,400.00	0.03%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$79,666.44	0.01%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF SC	1	\$161,550.00	0.02%	0	\$0.00	N
	FBT MORTGAGE LLC	2	\$611,658.84	0.08%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$647,616.32	0.08%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$791,899.68	0.1%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$260,234.28	0.03%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$356,000.00	0.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,900,509.64	1.61%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,900.00	0.03%	0	\$0.00	N
	FINLEY PROPERTIES CORP.	1	\$345,000.00	0.04%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$249,299.03	0.03%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$124,644.60	0.02%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	2	\$344,032.67	0.04%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$290,000.00	0.04%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$407,869.13	0.05%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$369,200.00	0.05%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$166,000.00	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$392,000.00	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$504,072.44	0.06%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$187,465.48	0.02%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,411.18	0.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,657.91	0.05%	0	\$0.00	N

FIRST LENDING	1	\$181,500.00	0.02%	0	\$0.00	N
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$100,118.49	0.01%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$368,948.02	0.05%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$142,000.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	15	\$2,710,351.27	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$247,294.89	0.03%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.03%	0	\$0.00	N
FIRST PREMIER BANK	1	\$183,200.00	0.02%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.04%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.05%	0	\$0.00	N
FIRST SERVICE MORTGAGE, INC	2	\$235,329.00	0.03%	0	\$0.00	N
FIRST SOUTHERN BANK	2	\$158,541.62	0.02%	0	\$0.00	N
FIRST STATE BANK	2	\$341,533.21	0.04%	0	\$0.00	N
FIRST STATE BANK (TX)	1	\$239,800.00	0.03%	0	\$0.00	N
FIRST STATE BANK A BANKING CORPORATION	1	\$182,479.69	0.02%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$193,962.21	0.02%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$829,375.00	0.1%	0	\$0.00	N
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,286.36	0.03%	0	\$0.00	N
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,046.51	0.02%	0	\$0.00	N
FORTUNE FINANCIAL INC	1	\$311,775.00	0.04%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	0.05%	0	\$0.00	N
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$407,300.00	0.05%	0	\$0.00	N
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$263,000.00	0.03%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$462,717.04	0.06%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$358,929.18	0.04%	0	\$0.00	N
FOXHILL MORTGAGE, INC	1	\$122,450.00	0.02%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,684,352.58	0.59%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION	1	\$172,500.00	0.02%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$337,098.91	0.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$822,740.14	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$834,899.17	0.1%	0	\$0.00	N
	FREMONT BANK	20	\$5,535,635.47	0.69%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$282,200.00	0.04%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$745,832.84	0.09%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	17	\$3,182,501.88	0.4%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.03%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$463,131.29	0.06%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,940.23	0.01%	0	\$0.00	N
	GLACIER BANK	1	\$148,576.36	0.02%	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,200.97	0.01%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$180,480.60	0.02%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$396,875.04	0.05%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$188,163.49	0.02%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$203,411.88	0.03%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$110,000.00	0.01%	0	\$0.00	N
	GREATWALL, INC	1	\$200,107.19	0.03%	0	\$0.00	N
	GREEN BANK, N.A.	1	\$362,494.93	0.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	148	\$32,475,049.58	4.06%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$291,354.36	0.04%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$257,555.34	0.03%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$305,000.00	0.04%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$333,100.00	0.04%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,998,369.78	0.5%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	\$291,000.00	0.04%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$974,684.21	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	2	\$426,628.33	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$217,380.18	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$180,492.49	0.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,004,006.45	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$167,528.95	0.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$921,551.22	0.12%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$240,941.28	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$292,677.06	0.04%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$174,502.44	0.02%	0	\$0.00	N
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,454.13	0.02%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DEPT.	1	\$415,797.82	0.05%	0	\$0.00	N
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$53,401.93	0.01%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$185,962.34	0.02%	0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$496,309.29	0.06%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC.	1	\$167,535.48	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$403,500.00	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,859.31	0.03%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,240.14	0.03%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	2	\$425,545.53	0.05%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,629.20	0.02%	0	\$0.00	N

HOMESTREET BANK,	21	\$4,840,986.29	0.61%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$204,800.00	0.03%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	4	\$606,610.00	0.08%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP	1	\$187,956.57	0.02%	0	\$0.00	N
HOWARD BANK	2	\$836,779.93	0.1%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	N
HSBC BANK USA, N.A.	2	\$638,094.18	0.08%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$159,800.00	0.02%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$288,000.00	0.04%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$252,290.61	0.03%	0	\$0.00	N
INSC, INC.	1	\$225,000.00	0.03%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$210,400.00	0.03%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,704.31	0.01%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	41	\$11,352,650.00	1.42%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,772.03	0.03%	0	\$0.00	N
INVESTAR BANK	1	\$374,945.74	0.05%	0	\$0.00	N
INWOOD NATIONAL BANK	2	\$320,000.00	0.04%	0	\$0.00	N
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$372,808.85	0.05%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$403,931.02	0.05%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$417,000.00	0.05%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	4	\$1,203,392.00	0.15%	0	\$0.00	N
JT, INC. DBA NORTEX MORTGAGE	1	\$236,700.00	0.03%	0	\$0.00	N
K&B CAPITAL CORP	1	\$130,627.54	0.02%	0	\$0.00	N
KAITER ENTERPRISES INC.	1	\$284,000.00	0.04%	0	\$0.00	N
KCB BANK A CORP	1	\$175,769.46	0.02%	0	\$0.00	N
KCB BANK, A CORP	1	\$288,200.92	0.04%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$230,000.00	0.03%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	2	\$564,376.59	0.07%	0	\$0.00	N
LADERA LENDING, INC.	1	\$383,920.50	0.05%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA	1	\$297,320.66	0.04%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	15	\$2,349,718.57	0.29%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$196,938.46	0.02%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$411,576.29	0.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$409,560.18	0.05%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$138,150.00	0.02%	0	\$0.00	N

	LEGACYTEXAS BANK	2	\$271,356.79	0.03%	0	\$0.00	N
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$348,990.97	0.04%	0	\$0.00	N
	LENDERS WORKSHOP, LLC	2	\$374,850.00	0.05%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$238,500.00	0.03%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	1	\$235,000.00	0.03%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$269,730.91	0.03%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,556.46	0.02%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$135,125.34	0.02%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$129,000.00	0.02%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$398,762.72	0.05%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
	LOANDEPOT.COM	1	\$260,000.00	0.03%	0	\$0.00	N
	LOANDEPOT.COM, LLC	110	\$29,149,772.68	3.64%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$236,054.64	0.03%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$371,000.00	0.05%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$109,687.25	0.01%	0	\$0.00	N
	M&T BANK	14	\$2,697,670.92	0.34%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$366,374.00	0.05%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,789.60	0.01%	0	\$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$109,645.68	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$390,730.72	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$924,348.47	0.12%	0	\$0.00	N
	MERCHANTS BANK	1	\$68,811.87	0.01%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$208,405.77	0.03%	0	\$0.00	N
	MID PENN BANK	1	\$77,600.00	0.01%	0	\$0.00	N
	MIDFIRST BANK	1	\$188,455.13	0.02%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$139,601.96	0.02%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	3	\$863,809.10	0.11%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$126,638.91	0.02%	0	\$0.00	N

	MONARCH BANK DBA MONARCH MTG	1	\$184,474.00	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$327,738.71	0.04%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,703.28	0.04%	0	\$0.00	N
	MORTGAGE 4 U LLC (ND-CORR)	1	\$170,000.00	0.02%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,953.84	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$308,234.55	0.04%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,144,233.60	0.14%	0	\$0.00	N
	MORTGAGE NOW, INC.	1	\$360,000.00	0.04%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$312,900.00	0.04%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$393,907.83	0.05%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.03%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$435,498.11	0.05%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$282,433.41	0.04%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,520.54	0.02%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$151,484.99	0.02%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$184,281.84	0.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$7,995,721.55	1%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	0.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.01%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	9	\$2,013,555.00	0.25%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$386,000.00	0.05%	0	\$0.00	N
	NJ LENDERS CORP	2	\$621,857.96	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,946.41	0.02%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$109,373.56	0.01%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$167,522.34	0.02%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,118.61	0.04%	0	\$0.00	N
		1	\$193,862.49	0.02%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$398,089.40	0.05%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$364,838.43	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	50	\$12,915,018.86	1.61%	0	\$0.00
	OAK MORTGAGE COMPANY	1	\$398,830.77	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$178,398.38	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$144,488.01	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,989.85	0.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$462,388.32	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$801,900.00	0.1%	0	\$0.00
	PACIFIC LENDING LLC	1	\$289,685.47	0.04%	0	\$0.00
	PACIFIC OAKS FCU	1	\$149,573.51	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,186.87	0.04%	0	\$0.00
	PALASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.02%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$116,148.41	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$416,437.21	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$629,125.94	0.08%	0	\$0.00
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$198,500.00	0.02%	0	\$0.00
	PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	1	\$398,878.45	0.05%	0	\$0.00
	PEGASUS BANK	1	\$219,383.15	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$772,000.00	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$383,920.51	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$226,164.09	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST	1	\$203,000.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,518.90	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$60,330.36	0.01%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$819,092.21	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$169,520.68	0.02%	0	\$0.00
		1	\$348,007.72	0.04%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,034.21	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,277,621.62	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$259,185.42	0.03%	0	\$0.00
	PINNACLE BANK	4	\$829,040.37	0.1%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,100.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$667,270.02	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$468,067.11	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,259.08	0.03%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$570,700.00	0.07%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	27	\$6,126,657.45	0.77%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$266,600.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,048,909.99	0.38%	0	\$0.00
	POCA VALLEY BANK	1	\$86,656.34	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$70,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$196,582.10	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$224,200.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$13,535,558.78	1.69%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$288,688.28	0.04%	0	\$0.00
	PRIORITYONE BANK	1	\$178,069.23	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$378,450.69	0.05%	0	\$0.00
	PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$337,039.00	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,538.73	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$3,482,372.41	0.44%	0	\$0.00

	PROSPERITY BANK	1	\$244,293.68	0.03%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,026.61	0.02%	0	\$0.00	N
	QUICKEN LOANS INC.	377	\$102,688,219.27	12.84%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$224,225.00	0.03%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$162,581.70	0.02%	0	\$0.00	N
	RBS CITIZENS, NA	45	\$8,078,761.27	1.01%	1	\$163,601.32	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,531.39	0.01%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$111,900.00	0.01%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,491,543.99	0.19%	0	\$0.00	N
	RELIANCE BANK	1	\$147,435.31	0.02%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,300.00	0.07%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$388,891.15	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,051,090.33	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$842,506.60	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,240,589.48	0.16%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$197,200.00	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$708,337.28	0.09%	0	\$0.00	N
	RESOURCE LENDING GROUP	2	\$648,500.00	0.08%	0	\$0.00	N
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$231,349.50	0.03%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$195,450.44	0.02%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$797,263.68	0.1%	0	\$0.00	N
	ROCKWOOD BANK	1	\$340,000.00	0.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,147.04	0.04%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,118.61	0.04%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$96,724.21	0.01%	0	\$0.00	N
	SAGE BANK	1	\$339,000.00	0.04%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	9	\$2,547,175.52	0.32%	0	\$0.00	N
		2	\$321,390.03	0.04%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION					
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,500.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$359,004.61	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$431,776.28	0.05%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$134,516.45	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$136,804.47	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,394.36	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,925.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$212,385.94	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,602.46	0.02%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$392,000.00	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$425,431.35	0.05%	0	\$0.00
	SMI LENDING INC	1	\$159,545.08	0.02%	0	\$0.00
	SOUND CREDIT UNION	1	\$68,942.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$348,173.70	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$249,000.00	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$262,743.07	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,653.87	0.06%	0	\$0.00
	STARION FINANCIAL	2	\$617,387.28	0.08%	0	\$0.00
	STATE BANK OF DE KALB	1	\$191,400.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	40	\$6,860,644.89	0.86%	0	\$0.00
	STC CAPITAL BANK	1	\$238,600.00	0.03%	0	\$0.00
	STEARNS BANK. N.A.	1	\$100,424.80	0.01%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,654,000.00	0.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$123,407.83	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,500.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,091,871.33	0.14%	0	\$0.00
		1	\$356,026.65	0.04%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.					
	SUMMIT MORTGAGE CORPORATION	1	\$192,960.10	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$545,533.92	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	120	\$24,945,507.63	3.12%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$107,692.93	0.01%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$301,775.69	0.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$199,200.00	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$410,080.74	0.05%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,462,272.33	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$134,133.29	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	2	\$523,268.35	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,289.20	0.03%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$246,297.73	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$265,250.00	0.03%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$228,039.95	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$325,193.84	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,943.14	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$400,405.32	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,430.82	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$375,876.95	0.05%	0	\$0.00

	TOWNSTONE FINANCIAL, INC.	1	\$239,327.07	0.03%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$296,178.80	0.04%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$286,671.16	0.04%	0	\$0.00	N
	TRI-PARISH BANK LA CORP	1	\$236,843.31	0.03%	0	\$0.00	N
	TRISTAR FINANCE, INC.	2	\$570,411.18	0.07%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$147,590.79	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,609,536.14	0.2%	0	\$0.00	N
	U.S. BANK N.A.	4	\$459,602.90	0.06%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$224,226.56	0.03%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$269,221.61	0.03%	0	\$0.00	N
	UNION BANK OF MENA, A CORP	1	\$76,784.11	0.01%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$370,942.33	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$181,902.69	0.02%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$637,800.00	0.08%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,616.51	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$114,561.93	0.01%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$250,000.00	0.03%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$45,573.64	0.01%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$307,500.00	0.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,033.77	0.02%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$221,618.10	0.03%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.65	0.02%	0	\$0.00	N
	VP PARTNERS, INC (ND-CORR)	1	\$292,000.00	0.04%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$279,925.00	0.03%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,908.21	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,138	\$258,079,025.15	32.26%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,600.00	0.02%	0	\$0.00	N
	WESTERN STATE BANK A	2	\$311,596.39	0.04%	0	\$0.00	N

	CORPORATION						
	WESTSTAR MORTGAGE INC	3	\$822,215.28	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$233,194.31	0.03%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,212,066.85	0.15%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.03%	0	\$0.00	N
	WHITNEY BANK	1	\$218,679.86	0.03%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$565,787.02	0.07%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$181,981.11	0.02%	0	\$0.00	N
	WMS SERIES LLC,	1	\$89,744.11	0.01%	0	\$0.00	N
	WOLFE FINANCIAL INC.	1	\$216,000.00	0.03%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$158,000.00	0.02%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,094.00	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,134.93	0.11%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	2	\$527,620.60	0.04%	0	\$0.00	N
<b>Total</b>		<b>3,507</b>	<b>\$800,010,202.85</b>	<b>100%</b>	<b>1</b>	<b>\$163,601.32</b>	
31418BSK3	1ST SOURCE BANK	3	\$290,388.33	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$269,859.68	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$226,400.00	0.1%	0	\$0.00	N
	ADK BANCORP, INC.	1	\$302,944.86	0.13%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$136,500.00	0.06%	0	\$0.00	N
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,127.56	0.04%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,459.10	0.06%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$174,500.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$156,577.93	0.07%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$209,842.30	0.09%	0	\$0.00	N
		1	\$131,645.13	0.06%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORP					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,646.45	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$413,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,610.19	0.06%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$124,120.12	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$758,100.00	0.33%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$54,004.42	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$224,800.00	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,025.76	0.09%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$206,435.62	0.09%	0	\$0.00
	BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	\$241,293.36	0.1%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,237.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,317,131.10	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$1,815,650.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,532.81	0.04%	0	\$0.00
	CENDERA FUNDING , INC	1	\$181,510.72	0.08%	0	\$0.00
	CITIBANK,N.A.	2	\$689,257.46	0.3%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$63,650.42	0.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$406,183.04	0.18%	0	\$0.00
	COLE TAYLOR BANK	3	\$655,752.67	0.28%	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,527.19	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$85,772.04	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$567,031.58	0.24%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	\$82,284.39	0.04%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$241,349.40	0.1%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$134,637.07	0.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$223,916.12	0.1%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$226,900.00	0.1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	2	\$408,105.87	0.18%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$411,872.71	0.18%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$622,250.00	0.27%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$675,214.70	0.29%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$130,000.00	0.06%	0	\$0.00	N
	EVERBANK	16	\$2,309,353.80	1%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$558,909.32	0.24%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$119,663.53	0.05%	0	\$0.00	N
	FARMERS STATE BANK A CORPORATION	1	\$157,800.00	0.07%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$347,658.12	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$609,500.00	0.26%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$177,022.82	0.08%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$397,784.45	0.17%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,145,500.00	0.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	24	\$5,807,984.11	2.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$642,697.70	0.28%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	158	\$37,178,969.20	16.06%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,700.00	0.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$340,800.00	0.15%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICE, INC.	1	\$129,635.50	0.06%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$259,958.06	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$187,982.04	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$414,881.64	0.18%	0	\$0.00	N



GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,200.00	0.08%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$455,055.91	0.2%	0	\$0.00	N
HLP MORTGAGE, LLC - COR	2	\$537,150.00	0.23%	0	\$0.00	N
HOMESTREET BANK,	12	\$2,555,469.93	1.1%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	12	\$1,742,870.62	0.75%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$261,215.55	0.11%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$373,740.08	0.16%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$292,500.00	0.13%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$113,684.37	0.05%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$143,423.33	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$185,000.00	0.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	21	\$4,502,726.92	1.95%	0	\$0.00	N
JT, INC. DBA NORTEX MORTGAGE	1	\$251,422.26	0.11%	0	\$0.00	N
KCB BANK	1	\$93,248.64	0.04%	0	\$0.00	N
KENTWOOD MORTGAGE INC.	1	\$191,416.03	0.08%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.1%	0	\$0.00	N
LENDING SOLUTIONS, INC.	1	\$143,306.47	0.06%	0	\$0.00	N
LOANDEPOT.COM LLC	4	\$777,830.73	0.34%	0	\$0.00	N
LOANDEPOT.COM, LLC	11	\$2,753,147.84	1.19%	0	\$0.00	N
M&T BANK	2	\$234,048.06	0.1%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$109,577.43	0.05%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC	1	\$332,500.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,524.24	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$160,000.00	0.07%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$315,134.29	0.14%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC.	1	\$150,000.00	0.06%	0	\$0.00	N
MONARCH MORTGAGE	1	\$222,793.53	0.1%	0	\$0.00	N
MONUMENT BANK	1	\$244,341.35	0.11%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$97,743.89	0.04%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,437.17	0.1%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$216,000.00	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	42	\$9,706,586.45	4.19%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$477,650.00	0.21%	0	\$0.00	N
NJ LENDERS CORP	1	\$299,182.06	0.13%	0	\$0.00	N

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	\$180,600.00	0.08%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$75,698.81	0.03%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,550.49	0.07%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$221,305.71	0.1%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$82,780.00	0.04%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,505,622.04	0.65%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$149,400.00	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$67,822.29	0.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,454.19	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$623,818.42	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,400.00	0.08%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$110,211.21	0.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$177,200.00	0.08%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,257.23	0.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,874,484.00	0.81%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,372,560.00	1.02%	0	\$0.00	N
	POCA VALLEY BANK	1	\$181,097.88	0.08%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$239,264.10	0.1%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,128.00	0.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$823,373.41	0.36%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,000.00	0.27%	0	\$0.00	N
	QUICKEN LOANS INC.	151	\$32,100,129.14	13.87%	0	\$0.00	N
	RBS CITIZENS, NA	17	\$2,176,169.01	0.94%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,700,554.88	1.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$178,533.23	0.08%	0	\$0.00	N

	RELIANT BANK, A TENNESSEE CORP	1	\$173,984.16	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$84,276.02	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,150.43	0.13%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$224,700.00	0.1%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$228,674.82	0.1%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$103,200.00	0.04%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	N
	SMI LENDING INC	1	\$205,944.85	0.09%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,419.36	0.09%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$315,500.00	0.14%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,411.18	0.09%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$117,589.77	0.05%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,589.66	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	14	\$1,814,980.72	0.78%	1	\$72,655.43	N
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$974,591.02	0.42%	0	\$0.00	N
	SUPER RATE INC	1	\$403,911.21	0.17%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$390,400.00	0.17%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.04%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,239,356.27	0.54%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,572,549.97	0.68%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$192,000.00	0.08%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,183.91	0.08%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,537.59	0.07%	0	\$0.00	N
	U.S. BANK N.A.	8	\$1,395,055.61	0.6%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$143,245.97	0.06%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$971,831.79	0.42%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$171,059.96	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	427	\$74,109,439.46	32.01%	0	\$0.00	N
	WEST TOWN BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00	N
		1	\$100,293.36	0.04%	0	\$0.00	N

	WESTSTAR MORTGAGE CORP. DBA CORE LENDING						
	WESTSTAR MORTGAGE, INC.	1	\$204,441.07	0.09%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$277,000.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>1,196</b>	<b>\$231,499,256.74</b>	<b>100%</b>	<b>1</b>	<b>\$72,655.43</b>	
31418BSL1	1ST ALLIANCE MORTGAGE, LLC	1	\$95,317.46	0.04%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$121,126.96	0.05%	0	\$0.00	N
	215 HOLDING CO.	1	\$218,000.00	0.09%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$245,220.95	0.1%	0	\$0.00	N
	AAXY LLC	1	\$184,778.34	0.08%	0	\$0.00	N
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$348,610.42	0.15%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$232,524.05	0.1%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$317,710.06	0.13%	0	\$0.00	N
	ADVENTAS, INC.	1	\$70,000.00	0.03%	0	\$0.00	N
	ALERUS FINANCIAL N.A.	1	\$248,199.34	0.1%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$343,395.18	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,657.36	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,296.38	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$212,468.60	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00	N
	AMERICAN STATE BANK -	1	\$82,608.47	0.03%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$244,736.03	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$208,497.22	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,316,410.33	0.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$193,613.60	0.08%	0	\$0.00	N

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,894.57	0.1%	0	\$0.00	N
BANCORPSOUTH BANK	5	\$512,010.11	0.22%	0	\$0.00	N
BANK OF AMERICA, N.A.	8	\$727,818.29	0.31%	0	\$0.00	N
BANK OF ANN ARBOR	2	\$313,000.00	0.13%	0	\$0.00	N
BANK OF FAYETTE COUNTY	1	\$171,000.00	0.07%	0	\$0.00	N
BANK OF LEE'S SUMMIT	2	\$252,938.70	0.11%	0	\$0.00	N
BANK OF NEBRASKA	1	\$109,212.83	0.05%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$312,378.03	0.13%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	1	\$103,700.00	0.04%	0	\$0.00	N
BEAM MORTGAGE, INC	1	\$167,000.00	0.07%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$167,774.84	0.07%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$182,829.06	0.08%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	15	\$2,313,729.23	0.97%	0	\$0.00	N
BRIDGE CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	N
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$175,733.37	0.07%	0	\$0.00	N
C & F MORTGAGE CORPORATION A CORPORATION	1	\$171,265.58	0.07%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	1	\$112,366.38	0.05%	0	\$0.00	N
CALIBER HOME LOANS, INC.	7	\$1,123,500.00	0.47%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	N
CAPITAL CITY BANK	1	\$81,905.79	0.03%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$404,851.01	0.17%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$167,000.00	0.07%	0	\$0.00	N
CENTRAL BANK	1	\$221,000.00	0.09%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$307,767.18	0.13%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	2	\$697,889.62	0.29%	0	\$0.00	N
CITIBANK, N.A.	122	\$15,061,698.87	6.34%	0	\$0.00	N
CITY BANK DBA CITY BANK MTG	1	\$79,675.73	0.03%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	N
CLARKSVILLE MORTGAGE CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	N
COLE TAYLOR BANK	9	\$1,778,872.66	0.75%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$113,178.90	0.05%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY	1	\$129,063.66	0.05%	0	\$0.00	N

	COMMUNITY BANK OF MISSISSIPPI	4	\$927,040.88	0.39%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$77,800.00	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$256,100.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$201,546.56	0.08%	0	\$0.00	N
	COMPASS BANK	2	\$147,488.10	0.06%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$277,000.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$565,439.62	0.24%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$105,742.81	0.04%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.07%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.03%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$31,771.01	0.01%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	3	\$353,750.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$183,460.30	0.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$945,178.00	0.4%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$618,000.00	0.26%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$265,000.00	0.11%	0	\$0.00	N
	ESSEX BANK	1	\$115,600.00	0.05%	0	\$0.00	N
	EVERBANK	11	\$1,356,888.00	0.57%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$228,000.00	0.1%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$187,500.00	0.08%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	N
	FARMERS STATE BANK	1	\$122,500.00	0.05%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$359,375.70	0.15%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$124,105.49	0.05%	0	\$0.00	N
	FIRST BANK	1	\$215,870.97	0.09%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$178,636.20	0.08%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION	1	\$277,375.77	0.12%	0	\$0.00	N
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$15,763.85	0.01%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP.	1	\$108,721.49	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$271,730.58	0.11%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$397,137.57	0.17%	0	\$0.00	N
	FIRST LANDMARK BANK -	1	\$153,905.15	0.06%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$221,333.55	0.09%	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA	16	\$2,058,075.85	0.87%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$125,600.00	0.05%	0	\$0.00	N
	FIRST SECURITY BANK	3	\$279,500.00	0.12%	0	\$0.00	N
	FIRST UNITED BANK	1	\$89,558.71	0.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,993.70	0.1%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$173,739.54	0.07%	0	\$0.00	N
	FORTUNE BANK	1	\$155,486.62	0.07%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$159,847.27	0.07%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,868,050.00	0.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$573,957.98	0.24%	0	\$0.00	N
	FREMONT BANK	33	\$6,541,098.38	2.75%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$75,000.00	0.03%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$890,521.79	0.37%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$167,329.94	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$453,726.97	0.19%	0	\$0.00	N
	GLACIER BANK	2	\$188,849.92	0.08%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$94,320.17	0.04%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$300,000.00	0.13%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.04	0.03%	0	\$0.00	N
	GREATWALL, INC.	1	\$77,441.83	0.03%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,548,797.84	1.49%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	N
	HERITAGE BANK	3	\$800,271.36	0.34%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$302,334.49	0.13%	0	\$0.00	N
	HOME BANK	1	\$148,926.59	0.06%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$132,150.00	0.06%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$142,458.27	0.06%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,063.07	0.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,105.49	0.05%	0	\$0.00	N

	HOMESERVICES LENDING, LLC	2	\$349,935.85	0.15%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$411,024.38	0.17%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,939.86	0.05%	0	\$0.00	N
	HOMESTREET BANK,	7	\$1,349,545.40	0.57%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$148,933.55	0.06%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$195,093.83	0.08%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$201,050.89	0.08%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$139,200.00	0.06%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	27	\$5,223,425.00	2.2%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$96,102.42	0.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$109,500.00	0.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$425,000.00	0.18%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,933.54	0.06%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$242,200.00	0.1%	0	\$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$155,808.85	0.07%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,119.80	0.05%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$316,207.17	0.13%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$57,584.95	0.02%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	N
	LOANDEPOT.COM, LLC	27	\$5,451,259.00	2.29%	0	\$0.00	N
	M&T BANK	9	\$1,407,620.46	0.59%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$128,000.00	0.05%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$385,000.00	0.16%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$339,568.48	0.14%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$114,400.00	0.05%	0	\$0.00	N
	MIDAMERICA NATIONAL BANK	1	\$127,014.96	0.05%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$337,461.71	0.14%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	2	\$84,576.50	0.04%	0	\$0.00	N
	MORRIS BANK A BANKING CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	N



MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,465.88	0.04%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$80,000.00	0.03%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.04%	0	\$0.00	N
MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$291,000.00	0.12%	0	\$0.00	N
MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$223,389.88	0.09%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.11%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	N
NATIONSTARMORTGAGE	7	\$1,694,495.50	0.71%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$288,114.44	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$134,728.92	0.06%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	9	\$1,533,650.00	0.65%	0	\$0.00	N
NJ LENDERS CORP	1	\$220,810.70	0.09%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$119,941.14	0.05%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	4	\$497,723.64	0.21%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,605.00	0.04%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,935.83	0.05%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	39	\$8,446,070.56	3.55%	0	\$0.00	N
ONE BANK AND TRUST NA A CORPORATION	1	\$143,948.83	0.06%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NV CORP	1	\$158,855.03	0.07%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$164,613.52	0.07%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,891.43	0.21%	0	\$0.00	N
	1	\$198,568.79	0.08%	0	\$0.00	N

	PATRIOT COMMUNITY BANK A STATE BANK					
	PEOPLES BANK	1	\$225,374.73	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$89,360.13	0.04%	0	\$0.00
	PINNACLE BANK	1	\$161,500.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,000.00	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,799.19	0.07%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$231,034.78	0.1%	0	\$0.00
	PLANTERS BANK INC.	1	\$105,000.00	0.04%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$123,914.97	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$528,559.47	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,690,495.26	1.97%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$717,000.00	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$529,742.38	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$397,137.57	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,951,413.93	0.82%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$371,322.23	0.16%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,764,517.53	0.74%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$229,545.52	0.1%	0	\$0.00
	QUICKEN LOANS INC.	170	\$35,305,663.77	14.86%	0	\$0.00
	RBS CITIZENS, NA	33	\$4,666,305.74	1.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$201,600.00	0.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$349,133.62	0.15%	0	\$0.00
	RELIANCE BANK	1	\$123,000.00	0.05%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$92,000.00	0.04%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	0.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$286,000.00	0.12%	0	\$0.00	N
	SANDY SPRING BANK	1	\$318,750.00	0.13%	0	\$0.00	N
	SERVISFIRST BANK	1	\$72,000.00	0.03%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$35,000.00	0.01%	0	\$0.00	N
	SI MORTGAGE COMPANY	2	\$504,645.00	0.21%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$116,485.00	0.05%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$45,500.00	0.02%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$29,785.32	0.01%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$45,000.00	0.02%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	N
	SPIRITBANK	1	\$229,000.00	0.1%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$110,900.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	9	\$648,214.25	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,189,021.33	0.5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$222,850.00	0.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$863,108.07	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$171,000.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	64	\$9,928,609.84	4.18%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$206,201.27	0.09%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$167,000.00	0.07%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$120,000.00	0.05%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	4	\$340,540.40	0.14%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$684,497.93	0.29%	0	\$0.00	N
	TEG FEDERAL CREDIT UNION	1	\$118,153.95	0.05%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$347,495.37	0.15%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	\$57,584.95	0.02%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,400.00	0.09%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$150,000.00	0.06%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$2,436,659.99	1.03%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$185,000.00	0.08%	0	\$0.00	N

	THE NATIONAL BANK OF GEORGIA	1	\$83,891.38	0.04%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$104,998.15	0.04%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$141,700.00	0.06%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$339,000.00	0.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$448,435.92	0.19%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$284,400.00	0.12%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,310.95	0.15%	0	\$0.00	N
	TWO RIVERS BANK	1	\$142,500.00	0.06%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$84,391.73	0.04%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$466,051.10	0.2%	0	\$0.00	N
	UNITED BANK	1	\$310,745.58	0.13%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$74,463.29	0.03%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$245,000.00	0.1%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$340,033.10	0.14%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	3	\$216,878.31	0.09%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	5	\$994,595.74	0.42%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$340,000.00	0.14%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.06%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$222,376.12	0.09%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,000.00	0.05%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	293	\$57,625,587.20	24.25%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,921.40	0.07%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$79,427.51	0.03%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$86,873.84	0.04%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$842,398.71	0.49%	0	\$0.00	N
<b>Total</b>		<b>1,375</b>	<b>\$237,649,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$429,000.00	0.15%	0	\$0.00	N
	ACC GROUP INC.	1	\$483,564.84	0.17%	0	\$0.00	N

	ACC GROUP INC. - COR	1	\$624,058.65	0.21%	0	\$0.00	N
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$479,233.51	0.16%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$499,774.83	0.17%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$936,730.00	0.32%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$554,475.33	0.19%	0	\$0.00	N
	AMC, INC	2	\$1,103,000.00	0.38%	0	\$0.00	N
	AMERICASH - COR	1	\$624,557.90	0.21%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$497,616.00	0.17%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$425,000.33	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,689,728.04	0.58%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	7	\$3,688,246.78	1.26%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$465,343.41	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$526,223.62	0.18%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$1,137,451.53	0.39%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$562,170.59	0.19%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$952,544.61	0.33%	0	\$0.00	N
	CITIBANK, N.A.	84	\$44,125,376.45	15.13%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$590,057.86	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	5	\$2,707,764.59	0.93%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.21%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	7	\$3,375,432.80	1.16%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$548,800.00	0.19%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$446,119.90	0.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$518,994.92	0.18%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP - COR	1	\$492,457.16	0.17%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$625,000.00	0.21%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$14,255,540.30	4.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$994,499.87	0.34%	0	\$0.00	N
	FREMONT BANK	9	\$5,034,866.95	1.73%	0	\$0.00	N

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,236,846.64	0.42%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$505,000.00	0.17%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$504,000.00	0.17%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$459,000.00	0.16%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.2%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$620,000.00	0.21%	0	\$0.00	N
	GOOGAIN, INC	1	\$558,310.46	0.19%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.19%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$574,133.97	0.2%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$959,558.00	0.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$2,096,255.96	0.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,098,000.00	0.38%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$997,164.96	0.34%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,487,000.00	0.51%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$518,638.52	0.18%	0	\$0.00	N
	HOMESTREET BANK,	36	\$18,402,331.79	6.31%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$500,261.92	0.17%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	5	\$2,806,500.00	0.96%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$612,212.46	0.21%	0	\$0.00	N
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$472,000.00	0.16%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$490,000.00	0.17%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$519,920.00	0.18%	0	\$0.00	N
	LOAN GALLERY INC	1	\$625,500.00	0.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC	29	\$15,302,431.80	5.25%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$611,118.22	0.21%	0	\$0.00	N
	MAXREAL CUPERTINO, A	2	\$1,219,000.00	0.42%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$588,219.96	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$2,623,405.89	0.9%	0	\$0.00
	MK LENDING CORP	1	\$461,319.38	0.16%	0	\$0.00
	MLD MORTGAGE INC.	3	\$1,413,010.22	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$561,521.54	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$600,793.74	0.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,051,751.62	0.7%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$16,050,575.66	5.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,085,544.53	0.37%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$3,064,427.68	1.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	33	\$17,365,139.26	5.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.15%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$455,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$420,170.50	0.14%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$517,500.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$3,026,503.37	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$5,239,924.45	1.8%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$1,150,800.00	0.39%	0	\$0.00
	PRIMUS LENDING CORP	1	\$538,000.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$40,078,155.68	13.74%	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,327,006.34	1.14%	0	\$0.00
	R M K FINANCIAL CORP	1	\$469,171.49	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$516,221.32	0.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$596,459.07	0.2%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$871,274.00	0.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,514,240.72	0.52%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$624,557.90	0.21%	0	\$0.00
	STEARNS LENDING INC.	43	\$23,847,252.06	8.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$5,639,567.59	1.93%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,000.00	0.37%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$612,500.00	0.21%	0	\$0.00

	SUNQUEST FUNDING, LLC	1	\$624,536.93	0.21%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.2%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$495,000.00	0.17%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	N
	THE MORTGAGE LINK, INC	2	\$1,065,169.49	0.37%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$553,000.00	0.19%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,090,000.00	0.37%	0	\$0.00	N
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,000.00	0.21%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.18%	0	\$0.00	N
	WMS SERIES LLC,	2	\$997,000.00	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$624,598.77	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.2%	0	\$0.00	N
<b>Total</b>		<b>548</b>	<b>\$291,596,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSN7	A K T AMERICAN CAPITAL INC	1	\$607,942.45	0.21%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	N
	ACC GROUP INC. - COR	1	\$487,727.12	0.17%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.18%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$587,908.00	0.2%	0	\$0.00	N
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.18%	0	\$0.00	N
	ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$497,250.00	0.17%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$579,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$610,310.67	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$644,370.24	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$7,282,958.20	2.52%	0	\$0.00	N



AMERICAN UNITED MORTGAGE CORPORATION	1	\$585,074.47	0.2%	0	\$0.00	N
AMERICASH - COR	1	\$559,148.58	0.19%	0	\$0.00	N
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,400.00	0.16%	0	\$0.00	N
ARCSTONE FINANCIAL INC.	1	\$520,000.00	0.18%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,062,400.00	1.06%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	9	\$4,991,881.75	1.73%	0	\$0.00	N
BEST RATE FINANCE AND REALTY, INC	1	\$549,500.00	0.19%	0	\$0.00	N
BM REAL ESTATE SERVICES INC.	1	\$521,456.54	0.18%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,626,621.71	0.56%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$529,000.00	0.18%	0	\$0.00	N
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$459,200.00	0.16%	0	\$0.00	N
CATALYST MORTGAGE	1	\$449,000.00	0.16%	0	\$0.00	N
CATALYST MORTGAGE.	1	\$474,950.00	0.16%	0	\$0.00	N
CBC NATIONAL BANK	3	\$1,581,181.08	0.55%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$491,000.00	0.17%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$891,300.00	0.31%	0	\$0.00	N
COLE TAYLOR BANK	15	\$7,741,090.09	2.68%	0	\$0.00	N
DISCOVER HOME LOANS INC.	8	\$4,238,874.26	1.47%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,412,000.00	0.49%	0	\$0.00	N
DRAKE EQUITY LLC	1	\$443,360.28	0.15%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,000.00	0.16%	0	\$0.00	N
EVERBANK	18	\$9,700,100.00	3.36%	0	\$0.00	N
EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$427,909.64	0.15%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$591,000.00	0.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,135,843.67	0.39%	0	\$0.00	N
FIRST HALLMARK MORTGAGE	1	\$488,940.50	0.17%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$458,642.47	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC. - COR	1	\$474,950.00	0.16%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC.	1	\$532,957.68	0.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,932,407.99	5.87%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	\$581,198.16	0.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$9,567,302.28	3.32%	0	\$0.00	N
	FREMONT BANK	14	\$7,679,163.10	2.66%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$448,000.00	0.16%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$592,000.00	0.21%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$485,000.00	0.17%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$496,580.19	0.17%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,555,250.00	0.54%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,092,300.00	0.38%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$583,139.65	0.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$554,182.37	0.19%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$547,227.87	0.19%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.19%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$624,000.00	0.22%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$458,089.62	0.16%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$491,275.18	0.17%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP..	1	\$500,000.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$4,411,526.00	1.53%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,624,000.00	0.56%	0	\$0.00	N
	HOME PROMISE CORPORATION, A CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	N
	HOMESTREET BANK,	33	\$17,847,923.89	6.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC.	1	\$479,367.91	0.17%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$1,067,495.35	0.37%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$484,711.00	0.17%	0	\$0.00	N

KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.18%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,199,800.00	0.42%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.19%	0	\$0.00	N
LENDIA, INC	1	\$457,106.02	0.16%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$474,950.00	0.16%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$608,000.00	0.21%	0	\$0.00	N
LOANDEPOT.COM, LLC	19	\$10,145,995.27	3.52%	0	\$0.00	N
LUTHER BURBANK SAVINGS - COR	1	\$472,631.83	0.16%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	3	\$1,516,986.58	0.53%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$458,323.80	0.16%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$609,236.38	0.21%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$775,000.00	0.27%	0	\$0.00	N
MORTGAGE WORLD BANKERS	1	\$500,809.07	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$444,358.83	0.15%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$902,982.64	0.31%	0	\$0.00	N
NATIONSTARMORTGAGE	51	\$25,348,766.86	8.79%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$563,400.00	0.2%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$474,950.00	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$979,837.00	0.34%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	7	\$3,764,334.86	1.3%	0	\$0.00	N
NEW YORK COMMUNITY BANK	3	\$1,485,325.70	0.51%	0	\$0.00	N
NJ LENDERS CORP	1	\$488,000.00	0.17%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$2,578,037.23	0.89%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$577,000.00	0.2%	0	\$0.00	N
OPES ADVISORS INC.	2	\$924,544.48	0.32%	0	\$0.00	N
OPTIMUM FIRST, INC	1	\$489,309.60	0.17%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$905,000.00	0.31%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$1,091,000.00	0.38%	0	\$0.00	N
OPTION FUNDING, INC.	1	\$545,000.00	0.19%	0	\$0.00	N
PACIFIC LENDING LLC	1	\$516,000.00	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	2	\$1,233,618.68	0.43%	0	\$0.00	N

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$599,200.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$2,176,134.07	0.75%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,586,127.25	0.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE	36	\$18,787,512.41	6.51%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,114,009.96	1.43%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$517,500.00	0.18%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$422,230.48	0.15%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.18%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,984,250.00	1.73%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	8	\$4,307,776.97	1.49%	0	\$0.00	N
	QUICKEN LOANS INC.	24	\$13,160,209.40	4.56%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$525,545.31	0.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$623,274.79	0.22%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$468,900.00	0.16%	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$443,649.93	0.15%	0	\$0.00	N
	ST FIN CORP	1	\$592,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	26	\$14,191,931.00	4.92%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	24	\$12,784,655.21	4.43%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	N
	STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$576,000.00	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	2	\$1,003,519.42	0.35%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	0.2%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$500,000.00	0.17%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,392,953.03	0.83%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$508,500.00	0.18%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$508,800.00	0.18%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,414,900.00	0.84%	0	\$0.00	N
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	0.22%	0	\$0.00	N
	VP PARTNERS, INC	1	\$442,500.00	0.15%	0	\$0.00	N
	VP PARTNERS, INC -COR	1	\$532,000.00	0.18%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$494,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$516,802.92	0.18%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.18%	0	\$0.00	N
	WMS SERIES LLC,	2	\$892,500.00	0.31%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>548</b>	<b>\$288,479,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSV9	215 HOLDING CO.	1	\$35,000.00	0.04%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	N
	ADVENTAS, INC.	1	\$107,540.36	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$288,000.00	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$359,723.16	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,954.66	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$158,000.00	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,513.31	0.23%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	\$185,030.58	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	8	\$1,526,016.85	1.65%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,083.27	0.1%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$100,200.00	0.11%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$514,412.01	0.56%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$113,529.42	0.12%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$138,165.06	0.15%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$149,365.18	0.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,425.66	0.14%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$253,000.00	0.27%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$585,750.00	0.64%	0	\$0.00	N
	C F FUNDING CORPORATION	1	\$254,778.11	0.28%	0	\$0.00	N
		2	\$189,000.00	0.2%	0	\$0.00	N

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,500.00	0.13%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$199,800.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$398,272.65	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$110,539.66	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	16	\$3,738,116.12	4.05%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$176,465.11	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$432,838.21	0.47%	0	\$0.00
	COMPASS BANK	4	\$881,801.45	0.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$365,163.70	0.4%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,646.95	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$222,697.20	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$213,065.28	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	53	\$6,062,194.42	6.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$272,743.92	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$348,518.74	0.38%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$206,625.00	0.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$534,659.75	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$580,000.00	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$203,870.53	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$519,811.41	0.56%	0	\$0.00
	FREMONT BANK	5	\$1,023,000.00	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$380,864.77	0.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$318,659.35	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$207,146.12	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,358,083.63	2.56%	0	\$0.00

GUARANTY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.39%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00	N
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,512.47	0.18%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$162,900.00	0.18%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$206,250.00	0.22%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$247,782.11	0.27%	0	\$0.00	N
HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$189,698.34	0.21%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	8	\$1,601,032.38	1.74%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$243,220.67	0.26%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,272.07	0.19%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C.	1	\$64,655.12	0.07%	0	\$0.00	N
IVY MORTGAGE, INC.	1	\$183,003.32	0.2%	0	\$0.00	N
JAC FINANCIAL, INC.	1	\$210,000.00	0.23%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	6	\$1,123,060.66	1.22%	0	\$0.00	N
KENT CREDIT UNION	1	\$64,722.12	0.07%	0	\$0.00	N
LADERA LENDING, INC.	1	\$272,828.62	0.3%	0	\$0.00	N
LAKEVIEW FEDERAL CREDIT UNION	1	\$28,378.16	0.03%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$292,575.20	0.32%	0	\$0.00	N
LENDING SOLUTIONS, INC.	1	\$158,048.50	0.17%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$414,257.16	0.45%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	2	\$507,500.00	0.55%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$194,000.00	0.21%	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$75,678.36	0.08%	0	\$0.00	N
MUSA FINANCIAL, LLC	1	\$79,342.10	0.09%	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$143,889.30	0.16%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$96,589.47	0.1%	0	\$0.00	N
NATIONSTARMORTGAGE	115	\$28,375,672.38	30.77%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	29	\$4,409,260.00	4.78%	0	\$0.00	N
NEW YORK COMMUNITY BANK NP, INC.	1	\$85,643.34	0.09%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	11	\$940,242.20	1.02%	0	\$0.00	N
OVM FINANCIAL INC.	2	\$369,827.09	0.4%	0	\$0.00	N
OVM FINANCIAL, INC., A CORPORATION	1	\$135,232.10	0.15%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	2	\$358,700.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$336,555.01	0.36%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,724,153.81	1.87%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$149,371.56	0.16%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$149,371.56	0.16%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$330,100.00	0.36%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$691,258.21	0.75%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,648,895.72	7.21%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$143,384.39	0.16%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,007,215.00	1.09%	0	\$0.00	N
	QUICKEN LOANS INC.	4	\$881,356.54	0.96%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	3	\$780,201.78	0.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$153,857.77	0.17%	0	\$0.00	N
	RESMAC, INC.	1	\$216,000.00	0.23%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$75,957.20	0.08%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$256,000.00	0.28%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$365,000.00	0.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.43%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$86,624.29	0.09%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	4	\$945,645.00	1.03%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$122,000.00	0.13%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$358,805.76	0.39%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	4	\$744,349.52	0.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$253,334.22	0.27%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$100,001.00	0.11%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$139,222.47	0.15%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,721.71	0.18%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$311,538.79	0.34%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,651.63	0.09%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$108,865.81	0.12%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$746,653.29	0.81%	0	\$0.00	N
		4	\$737,950.00	0.8%	0	\$0.00	N



	VAN DYK MORTGAGE CORPORATION						
	WEICHERT FINANCIAL SERVICES	2	\$450,736.62	0.49%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$382,256.38	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,442,650.68	2.65%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	2	\$163,652.27	0.14%	0	\$0.00	N
<b>Total</b>		<b>508</b>	<b>\$92,231,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSX5	1ST SOURCE BANK	5	\$827,809.21	0.76%	0	\$0.00	N
	215 HOLDING CO.	1	\$63,446.49	0.06%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$409,568.16	0.37%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,880.82	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$554,414.54	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION.	1	\$171,568.15	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.62	0.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,488,007.76	1.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,622.02	0.26%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$340,147.99	0.31%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	4	\$784,298.14	0.72%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,057.13	0.19%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$456,587.26	0.42%	0	\$0.00	N
	BANK OF ENGLAND	1	\$366,601.82	0.34%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$244,000.00	0.22%	0	\$0.00	N
	BANKPLUS, A CORPORATION	4	\$966,948.76	0.88%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,167.30	0.17%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$211,139.40	0.19%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$241,898.73	0.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$172,038.67	0.16%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	16	\$3,684,970.00	3.37%	0	\$0.00	N

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	N
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$75,000.00	0.07%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$371,853.11	0.34%	0	\$0.00	N
CBC NATIONAL BANK	7	\$2,296,571.93	2.1%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,635.11	0.22%	0	\$0.00	N
CENTURY BANK, A CORPORATION	4	\$416,119.55	0.38%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	13	\$3,011,775.93	2.75%	0	\$0.00	N
CITY BANK	1	\$239,749.64	0.22%	0	\$0.00	N
CODE CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,843.00	0.24%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$548,173.29	0.5%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$324,723.00	0.3%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,868.26	0.11%	0	\$0.00	N
CWM PARTNERS, L.P.	1	\$318,618.13	0.29%	0	\$0.00	N
DAY AIR CREDIT UNION INC	2	\$194,800.00	0.18%	0	\$0.00	N
DE ANZA CAPITAL, INC.	1	\$348,000.00	0.32%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$262,000.00	0.24%	0	\$0.00	N
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$364,371.30	0.33%	0	\$0.00	N
EAST COAST CAPITAL CORP.	1	\$212,080.19	0.19%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$320,121.84	0.29%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	6	\$908,640.89	0.83%	0	\$0.00	N
EQUITY LOANS LLC	1	\$101,600.00	0.09%	0	\$0.00	N
ETHOS LENDING LLC	1	\$231,900.00	0.21%	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$361,152.94	0.33%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,675.23	0.18%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	7	\$832,963.73	0.76%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$339,632.00	0.31%	0	\$0.00	N
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$230,942.70	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,444,058.54	1.32%	0	\$0.00	N

GARDNER FINANCIAL SERVICES, LTD.	1	\$320,049.00	0.29%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$248,887.50	0.23%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,067.98	0.26%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$137,404.07	0.13%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$533,638.48	0.49%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	2	\$302,000.00	0.28%	0	\$0.00	N
HANOVER MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	11	\$2,419,300.00	2.21%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,406.78	0.12%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC.	3	\$773,658.43	0.71%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$392,000.00	0.36%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$380,848.24	0.35%	0	\$0.00	N
IVY MORTGAGE, INC.	3	\$699,431.20	0.64%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	3	\$496,447.25	0.45%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	6	\$1,109,370.00	1.01%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$327,000.00	0.3%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$310,600.00	0.28%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$318,604.18	0.29%	0	\$0.00	N
M&T BANK	1	\$151,888.59	0.14%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$386,806.52	0.35%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$410,174.19	0.37%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,827,329.90	1.67%	0	\$0.00	N
MI FINANCIAL LLC	1	\$215,415.73	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$570,409.64	0.52%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	4	\$1,343,500.00	1.23%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$295,985.37	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$726,643.48	0.66%	0	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$266,422.36	0.24%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$1,157,702.17	1.06%	0	\$0.00	N
NATIONSTARMORTGAGE	51	\$12,131,502.25	11.09%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	45	\$9,271,856.90	8.47%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$134,455.27	0.12%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	2	\$683,200.00	0.62%	0	\$0.00	N
	OPEN MORTGAGE, LLC	3	\$887,289.73	0.81%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	14	\$4,607,769.00	4.21%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,542.24	0.3%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,219,369.67	2.94%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$187,100.00	0.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$101,650.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$485,365.37	0.44%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,136,771.65	2.87%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$198,252.95	0.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,654,036.00	1.51%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,831.99	0.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$382,911.66	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$397,757.41	0.36%	0	\$0.00	N
	RESMAC, INC.	2	\$529,100.00	0.48%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$864,085.11	0.79%	0	\$0.00	N
	RONIS MORTGAGE NETWORK, INC.	1	\$341,000.00	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$713,500.00	0.65%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	4	\$437,184.41	0.4%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.18%	0	\$0.00	N
	SIRVA MORTGAGE INC.	4	\$979,294.92	0.89%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$342,852.29	0.31%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$287,200.00	0.26%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,200.00	0.07%	0	\$0.00	N
	THE BANK OF CANTON	1	\$213,103.13	0.19%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$176,220.17	0.16%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$161,076.87	0.15%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$521,600.00	0.48%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	\$13,900,282.32	12.7%	0	\$0.00	N
	USAMERIBANK	2	\$534,250.00	0.49%	0	\$0.00	N

	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
	VERTEX FINANCIAL GROUP, INC.	2	\$570,700.00	0.52%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	20	\$4,733,335.13	4.33%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$451,824.09	0.41%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,400.00	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$373,380.61	0.38%	0	\$0.00	N
<b>Total</b>		<b>505</b>	<b>\$109,427,278.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSY3	1ST ALLIANCE MORTGAGE, LLC	2	\$185,639.88	0.05%	0	\$0.00	N
	1ST SOURCE BANK	22	\$2,836,608.48	0.75%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$174,303.39	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,238,056.64	0.33%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,656.20	0.06%	0	\$0.00	N
	ACOPIA LLC	7	\$2,108,707.23	0.56%	0	\$0.00	N
	ACOPIA, LLC	1	\$148,000.33	0.04%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$100,000.00	0.03%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,824.78	0.02%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$262,200.00	0.07%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	4	\$950,022.63	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,821.47	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,190.13	0.39%	0	\$0.00	N
	AMERIS BANK	4	\$634,702.52	0.17%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$245,228.98	0.06%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$277,330.83	0.07%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$100,800.00	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$126,719.24	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$285,463.55	0.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$484,346.70	0.13%	0	\$0.00	N

	AUBURN BANK	1	\$153,048.85	0.04%	0	\$0.00	N
	AUBURNBANK	1	\$84,806.00	0.02%	0	\$0.00	N
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$145,166.76	0.04%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$174,600.00	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,000.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	\$20,369,417.00	5.38%	0	\$0.00	N
	BANCORPSOUTH	1	\$138,616.30	0.04%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$635,022.90	0.17%	0	\$0.00	N
	BANK OF UTAH	4	\$637,079.52	0.17%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,721.75	0.01%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	31	\$8,640,074.25	2.28%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,825.28	0.03%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$1,182,289.16	0.31%	0	\$0.00	N
	BBVA COMPASS BANK	1	\$273,752.26	0.07%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	1	\$363,463.76	0.1%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.06%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	14	\$833,450.00	0.22%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	12	\$1,568,923.73	0.41%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	5	\$1,356,013.27	0.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	10	\$3,167,662.35	0.84%	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$508,076.29	0.13%	0	\$0.00	N
	CAPITAL CITY BANK FL	6	\$604,286.60	0.16%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,748,300.00	0.46%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$202,474.93	0.05%	0	\$0.00	N
	CBC NATIONAL BANK	23	\$6,590,219.77	1.74%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	1	\$179,746.38	0.05%	0	\$0.00	N
	CFN HOLDINGS LLC	1	\$80,500.00	0.02%	0	\$0.00	N
	CHEAHA BANK DU	2	\$157,815.73	0.04%	0	\$0.00	N
	CHOICE LENDING CORPORATION	1	\$499,295.50	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	21	\$5,459,683.73	1.44%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	7	\$1,189,301.93	0.31%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,707.85	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$351,953.09	0.09%	0	\$0.00	N

	COMMUNITY NATIONAL BANK	1	\$60,668.16	0.02%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$159,769.46	0.04%	0	\$0.00	N
	COMPASS MORTGAGE INC.	2	\$554,711.55	0.15%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$722,000.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	2	\$449,487.67	0.12%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$417,000.00	0.11%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$85,700.00	0.02%	0	\$0.00	N
	DHI	1	\$153,320.62	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY	4	\$950,945.80	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	7	\$1,035,563.30	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$213,079.57	0.06%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	13	\$3,971,477.81	1.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$284,158.91	0.07%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$190,718.62	0.05%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,784.59	0.03%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$170,958.78	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$1,018,920.42	0.27%	0	\$0.00	N
	EQUITY LOANS LLC	7	\$2,252,922.61	0.59%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,666.19	0.04%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	N
	EVERBANK	336	\$101,766,767.05	26.86%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,072,275.30	0.28%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$393,862.22	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,839.70	0.18%	0	\$0.00	N
	FBT MORTGAGE, LLC	3	\$448,970.82	0.12%	0	\$0.00	N
	FIDELITY BANK	4	\$501,538.16	0.13%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	32	\$7,538,144.67	1.99%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$119,163.30	0.03%	0	\$0.00	N
	FIRST BANK	8	\$1,177,460.65	0.31%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE DU	1	\$137,453.37	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK DU	3	\$476,924.38	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK (ALABAMA)	1	\$144,608.66	0.04%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,015,709.18	0.27%	0	\$0.00	N
		4	\$626,367.93	0.17%	0	\$0.00	N

	FIRST LIBERTY FINANCIAL GROUP, LLC					
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,140.88	0.04%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$354,995.08	0.09%	0	\$0.00
	FIRST PARTNERS BANK DU	2	\$363,616.51	0.1%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$61,600.00	0.02%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$74,584.76	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$1,379,112.98	0.36%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$158,886.85	0.04%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$67,799.32	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,569,443.74	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,454.91	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,953.04	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,332.00	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$212,647.12	0.06%	0	\$0.00
	GREATWALL, INC	1	\$98,454.75	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$608,568.36	0.16%	0	\$0.00
	GTL INVESTMENTS INC.	4	\$1,281,747.75	0.34%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,299,900.00	0.34%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$79,887.28	0.02%	0	\$0.00
	HANOVER MORTGAGE COMPANY	4	\$353,800.60	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$996,900.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,128.84	0.04%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$121,271.81	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$299,146.50	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$624,208.22	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$247,428.91	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	7	\$1,399,726.63	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$913,269.00	0.24%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$191,642.17	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$280,000.00	0.07%	0	\$0.00



	HURON VALLEY FINANCIAL INC.	2	\$412,291.71	0.11%	0	\$0.00	N
	IBERIA BANK	1	\$167,094.47	0.04%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$170,306.45	0.04%	0	\$0.00	N
	INTEGRUS CREDIT UNION	1	\$169,546.04	0.04%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38%	0	\$0.00	N
	INTERLINC MTG	1	\$223,761.29	0.06%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$87,300.00	0.02%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$415,151.06	0.11%	0	\$0.00	N
	KEYSTONE BANK DU	1	\$153,804.27	0.04%	0	\$0.00	N
	KS STATEBANK	1	\$158,100.00	0.04%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$84,233.79	0.02%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$243,406.56	0.06%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	1	\$87,626.36	0.02%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$105,520.00	0.03%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$203,419.36	0.05%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	4	\$521,586.66	0.14%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$334,400.00	0.09%	0	\$0.00	N
	LYNX MORTGAGE BANK, LLC	1	\$247,950.00	0.07%	0	\$0.00	N
	M&T BANK	4	\$685,923.52	0.18%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$214,009.39	0.06%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$388,288.01	0.1%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC.	1	\$310,650.00	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	3	\$1,085,213.70	0.29%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE,	1	\$123,000.00	0.03%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$325,305.62	0.09%	0	\$0.00	N
	MONTAGE MORTGAGE LLC	2	\$565,199.18	0.15%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	8	\$2,419,923.54	0.64%	0	\$0.00	N
	MORTGAGE NOW, INC.	1	\$349,600.00	0.09%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$82,000.00	0.02%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$323,522.68	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$810,158.39	0.21%	0	\$0.00	N

NATIONAL BANK OF COMMERCE DU	2	\$312,490.88	0.08%	0	\$0.00	N
NATIONSTARMORTGAGE	163	\$44,856,888.87	11.84%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	160	\$41,908,169.75	11.06%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$697,727.00	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$238,000.00	0.06%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	12	\$1,123,452.35	0.3%	0	\$0.00	N
OAK MORTGAGE GROUP INC.	1	\$416,399.18	0.11%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$98,492.15	0.03%	0	\$0.00	N
OPTION FINANCIAL LLC	1	\$105,730.00	0.03%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	4	\$1,303,526.80	0.34%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$713,204.88	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,257.66	0.06%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$2,832,928.48	0.75%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	2	\$274,250.00	0.07%	0	\$0.00	N
PEOPLES BANK, A CHARTERED BANK	1	\$190,435.61	0.05%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$237,929.07	0.06%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,522,725.68	0.4%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$263,960.35	0.07%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,921,721.75	0.77%	0	\$0.00	N
PONY EXPRESS BANK	1	\$59,917.34	0.02%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC.	1	\$177,399.69	0.05%	0	\$0.00	N
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$416,412.45	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,958.71	0.03%	0	\$0.00	N
PRIME MORTGAGE CORP OF WISCONSIN	1	\$75,000.00	0.02%	0	\$0.00	N
PRIMELENDING	1	\$170,714.48	0.05%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$896,466.82	0.24%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$166,000.00	0.04%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$204,704.62	0.05%	0	\$0.00	N
PULTE MORTGAGE LLC	37	\$9,344,228.26	2.47%	0	\$0.00	N
QUICKEN LOANS INC.	2	\$524,919.10	0.14%	0	\$0.00	N
R M K FINANCIAL CORP	2	\$679,538.94	0.18%	0	\$0.00	N
REGENCY MORTGAGE CORP.	2	\$493,643.16	0.13%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,878.76	0.02%	0	\$0.00	N

REGIONS FINANCIAL CORPORATION	2	\$252,625.38	0.07%	0	\$0.00	N
RENASANT BANK	2	\$250,536.52	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$228,250.76	0.06%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$74,100.67	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$416,385.67	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$876,348.64	0.23%	0	\$0.00	N
SERVIS FIRST BANK	1	\$154,771.60	0.04%	0	\$0.00	N
SHELTER LENDING SERVICES LLC	1	\$106,256.68	0.03%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	38	\$8,587,813.00	2.27%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,718.28	0.04%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	3	\$738,500.00	0.19%	0	\$0.00	N
SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$250,000.00	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTAGGE CO INC	1	\$259,616.96	0.07%	0	\$0.00	N
SIMPLY HOME LENDING, INC	1	\$90,400.00	0.02%	0	\$0.00	N
SIRVA MORTGAGE INC.	8	\$2,260,619.10	0.6%	0	\$0.00	N
SOUTHPOINT BANK	1	\$209,908.99	0.06%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK	1	\$79,000.00	0.02%	0	\$0.00	N
SUMMIT HOME MORTGAGE, LLC	5	\$851,105.00	0.22%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$373,058.89	0.1%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$747,813.36	0.2%	0	\$0.00	N
SUMMITMORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION	1	\$106,000.43	0.03%	0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$72,800.00	0.02%	0	\$0.00	N
SYNERGY HOME LOANS LLC	1	\$104,000.00	0.03%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	4	\$520,986.37	0.14%	0	\$0.00	N
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$281,348.87	0.07%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,773.30	0.06%	0	\$0.00	N
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$259,500.00	0.07%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.11%	0	\$0.00	N

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$281,075.27	0.07%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,488.99	0.02%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$321,275.99	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$113,050.00	0.03%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,383,188.52	0.89%	0	\$0.00	N
	U S BANK N A	1	\$63,546.26	0.02%	0	\$0.00	N
	UNION BANK	1	\$216,594.38	0.06%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$86,061.79	0.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$629,014.63	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,293.57	0.05%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$477,050.00	0.13%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	6	\$702,687.54	0.19%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$343,493.21	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$1,348,270.54	0.36%	0	\$0.00	N
	WATSON MORTGAGE CORP.	7	\$913,748.83	0.24%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	8	\$1,780,073.60	0.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$618,724.11	0.16%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,676.74	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,769.29	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$207,007.01	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	8	\$1,790,042.18	0.47%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$428,000.00	0.11%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK	1	\$183,971.25	0.05%	0	\$0.00	N
	Unavailable	1	\$84,885.51	0%	0	\$0.00	N
<b>Total</b>		<b>1,553</b>	<b>\$378,885,026.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSZ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,296.35	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$126,301.51	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,675.09	0.08%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,428.87	0.11%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$139,023.93	0.1%	0	\$0.00	N
ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	N
ARIZONA LENDING SOURCE, INC.	1	\$95,500.00	0.07%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,192.89	0.15%	0	\$0.00	N
BANK OF AMERICA, N.A.	84	\$7,339,422.62	5.45%	0	\$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$135,000.00	0.1%	0	\$0.00	N
BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$111,219.15	0.08%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,128.51	0.09%	0	\$0.00	N
BNC NATIONAL BANK	1	\$409,624.09	0.3%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	15	\$2,435,661.45	1.81%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	2	\$168,938.44	0.13%	0	\$0.00	N
CALIBER HOME LOANS, INC.	7	\$771,000.00	0.57%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,700.00	0.26%	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$223,918.47	0.17%	0	\$0.00	N
CAPITAL CITY BANK	1	\$148,925.59	0.11%	0	\$0.00	N
CB AND S BANK	1	\$48,416.74	0.04%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$39,000.00	0.03%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$135,740.69	0.1%	0	\$0.00	N
CITIBANK,N.A.	74	\$6,786,274.67	5.03%	0	\$0.00	N
COLE TAYLOR BANK	7	\$653,482.92	0.48%	0	\$0.00	N
COMMERCE UNION BANK	1	\$288,957.87	0.21%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$81,159.13	0.06%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$68,000.00	0.05%	0	\$0.00	N
COMPASS BANK	5	\$686,302.11	0.51%	0	\$0.00	N
CORNERSTONE MORTGAGE	1	\$145,975.13	0.11%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$117,425.57	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.1%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	N
DITECH MORTGAGE CORP	3	\$351,280.21	0.26%	0	\$0.00	N

	DRAKE EQUITY LLC - COR	1	\$101,785.38	0.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	7	\$823,418.83	0.61%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$353,485.37	0.26%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$350,000.00	0.26%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.07%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$30,272.00	0.02%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	1	\$78,354.04	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP.	2	\$279,021.15	0.21%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$158,891.77	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$153,429.87	0.11%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,528.93	0.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,000.00	0.14%	0	\$0.00	N
	FOCUS BANK	1	\$33,000.00	0.02%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$78,321.85	0.06%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$260,900.00	0.19%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$142,898.00	0.11%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$49,649.12	0.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$129,966.65	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$255,500.00	0.19%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,639.78	0.12%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$198,614.72	0.15%	0	\$0.00	N
	GREATWALL, INC	1	\$146,919.33	0.11%	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$3,670,384.76	2.72%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$238,750.79	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$648,000.00	0.48%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,521.95	0.16%	0	\$0.00	N
	HOMESTREET BANK,	5	\$832,946.93	0.62%	0	\$0.00	N

	HOMeward RESIDENTIAL INC.	6	\$942,199.00	0.7%	0	\$0.00	N
	HOWARD BANK,	1	\$205,575.10	0.15%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$254,454.23	0.19%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$136,433.99	0.1%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$126,245.90	0.09%	0	\$0.00	N
	INT HOME LOANS	1	\$205,000.00	0.15%	0	\$0.00	N
	INVESTAR BANK	1	\$111,417.35	0.08%	0	\$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$39,455.80	0.03%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,818.82	0.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	147	\$16,988,166.50	12.6%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$414,073.64	0.31%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$50,000.00	0.04%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$201,115.70	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$289,000.00	0.21%	0	\$0.00	N
	M&T BANK	15	\$2,177,555.90	1.62%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,293.64	0.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$188,416.62	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$152,835.55	0.11%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$64,050.32	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$59,000.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$87,281.77	0.06%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$258,187.30	0.19%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$186,040.00	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$126,000.00	0.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$2,527,969.14	1.88%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$507,152.61	0.38%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$273,976.45	0.2%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$248,245.59	0.18%	0	\$0.00	N
		1	\$70,000.00	0.05%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$232,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$64,196.31	0.05%	0	\$0.00
	PERL MORTGAGE INC.	1	\$155,000.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$230,737.69	0.17%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$52,000.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$182,669.04	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,000.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,339,544.79	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,127.95	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$42,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEINC A LICENSED LENDER	1	\$49,651.40	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$636,222.76	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$178,745.05	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,496.14	0.08%	0	\$0.00
	QUICKEN LOANS INC.	249	\$34,613,436.36	25.68%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$135,000.00	0.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$304,795.76	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,662.34	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,919.48	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$221,607.72	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$365,953.44	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$205,961.66	0.15%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$22,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	28	\$1,848,484.45	1.37%	0	\$0.00



	STERLING STATE BANK	2	\$225,893.77	0.17%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$49,251.93	0.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	26	\$2,613,839.00	1.94%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$350,000.00	0.26%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$436,700.00	0.32%	0	\$0.00	N
	TELHIO CREDIT UNION INCORPORATED	1	\$71,504.56	0.05%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$78,644.20	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,562.10	0.08%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$558,507.31	0.41%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,515.15	0.05%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$325,000.00	0.24%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$70,869.00	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$98,806.30	0.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$146,961.39	0.11%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$42,245.35	0.03%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	214	\$25,021,248.85	18.56%	0	\$0.00	N
	WHITNEY BANK	1	\$59,082.45	0.04%	0	\$0.00	N
	WMS SERIES LLC,	1	\$250,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>1,124</b>	<b>\$134,787,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BT48	AAXY LLC	1	\$312,809.20	3.97%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	2	\$347,465.35	4.41%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$254,608.00	3.23%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$247,856.27	3.15%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$721,554.96	9.16%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$4,241,002.29	53.83%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$149,555.46	1.9%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$179,473.85	2.28%	0	\$0.00	N
		1	\$332,000.00	4.21%	0	\$0.00	N

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	UNITED MUTUAL FUNDING CORP.	1	\$189,044.62	2.4%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$619,000.00	7.86%	0	\$0.00	N
	Unavailable	1	\$284,155.37	3.6%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,878,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTA4	CBC NATIONAL BANK	1	\$421,287.53	0.59%	0	\$0.00	N
	CITIBANK,N.A.	24	\$12,214,407.75	17.08%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$422,683.53	0.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,558,567.14	2.18%	0	\$0.00	N
	HOMESTREET BANK,	5	\$2,665,410.56	3.73%	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$9,377,777.49	13.11%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$536,800.06	0.75%	0	\$0.00	N
	QUICKEN LOANS INC.	80	\$44,315,156.05	61.97%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$71,512,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTB2	JPMORGAN CHASE BANK, N.A.	3	\$202,606.81	8.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$2,312,055.76	91.94%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,514,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTC0	BANK OF AMERICA, N.A.	2	\$160,700.00	1.97%	0	\$0.00	N
	CAPITAL ONE, N.A.	3	\$506,756.16	6.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$1,707,702.36	20.92%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$371,420.00	4.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$2,050,881.02	25.13%	0	\$0.00	N
	QUICKEN LOANS INC.	15	\$2,430,175.00	29.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$362,280.00	4.44%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$294,460.46	3.61%	0	\$0.00	N
	U.S. BANK N.A.	2	\$277,928.73	3.4%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$8,162,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTD8	AAXY LLC DBA AAXY MORTGAGE	1	\$358,381.96	4.24%	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$267,293.21	3.16%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,100.07	1.17%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$159,522.24	1.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$596,946.01	7.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA	1	\$227,970.75	2.7%	0	\$0.00	N

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$882,006.61	10.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$110,501.11	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,861.73	4.29%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$29,881.01	0.35%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,000.00	2.37%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,348.29	1.71%	0	\$0.00
	COMPASS BANK	1	\$398,000.00	4.71%	0	\$0.00
	ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,125.78	4.91%	0	\$0.00
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$129,415.71	1.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,251.00	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$141,600.00	1.67%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	1.72%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$135,388.74	1.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$907,300.00	10.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$200,000.00	2.37%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$400,400.00	4.74%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$564,000.00	6.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,033.67	2.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$747,976.59	8.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$452,587.60	5.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,453,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTE6	COLE TAYLOR BANK	6	\$3,142,091.69	29.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$624,713.04	5.8%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$527,300.00	4.9%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$646,647.34	6.01%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$537,156.77	4.99%	0	\$0.00
	OPES ADVISORS INC.	1	\$546,586.48	5.08%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,016.48	9.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	1	\$475,769.61	4.42%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$3,261,855.86	30.29%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$10,765,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTF3	ACOPIA LLC A CORPORATION	1	\$348,872.48	15.36%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$527,045.50	23.2%	0	\$0.00	N
	COMPASS BANK	2	\$740,478.86	32.59%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$242,934.00	10.69%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$412,500.00	18.16%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,271,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTG1	CAPITAL ONE, N.A.	1	\$317,685.14	11.97%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$202,251.23	7.62%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$939,850.00	35.4%	0	\$0.00	N
	QUICKEN LOANS INC.	6	\$1,194,994.40	45.01%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,654,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTQ9	BANK OF AMERICA, N.A.	14	\$1,717,048.22	23.05%	0	\$0.00	N
	COMERICA BANK	1	\$61,631.82	0.83%	0	\$0.00	N
	COMPASS BANK	1	\$95,299.06	1.28%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$246,000.00	3.3%	0	\$0.00	N
	EVERBANK	10	\$1,290,163.61	17.32%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$299,977.91	4.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$445,163.24	5.97%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$368,600.00	4.95%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,491.17	1.78%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$378,911.83	5.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$655,254.31	8.79%	0	\$0.00	N
	QUICKEN LOANS INC.	2	\$363,275.00	4.88%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	5	\$847,070.03	11.37%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$443,606.89	5.95%	0	\$0.00	N
	U.S. BANK N.A.	1	\$106,000.14	1.41%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$7,450,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTR7	BANK OF AMERICA, N.A.	7	\$742,853.66	13.76%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$114,971.20	2.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$1,630,325.28	30.21%	0	\$0.00	N
		1	\$78,852.82	1.46%	0	\$0.00	N

	JLB CORP DBA GOLDEN OAK LENDING						
	NATIONSTARMORTGAGE	11	\$1,672,000.00	30.98%	0	\$0.00	N
	QUICKEN LOANS INC.	7	\$913,113.29	16.92%	0	\$0.00	N
	RESOURCE BANK, N.A.	1	\$110,871.24	2.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$134,100.00	2.49%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,397,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTS5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$235,000.00	11.52%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	3.19%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$409,000.00	20.05%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$385,168.98	18.89%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$945,331.47	46.35%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,039,500.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTT3	BANK OF AMERICA, N.A.	6	\$730,243.85	25.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,438,793.20	49.49%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$91,176.82	3.14%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$579,612.62	19.94%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$67,180.09	2.31%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,907,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTU0	BANK OF AMERICA, N.A.	2	\$261,105.76	18.46%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$216,700.00	15.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$843,409.49	59.63%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$93,203.20	6.59%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,414,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTV8	NATIONSTARMORTGAGE	9	\$1,310,950.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,310,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L92A9	M & T REALTY CAPITAL CORPORATION	4	\$6,281,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$6,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L92H4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L92S0	CAPITAL ONE MULTIFAMILY	1	\$20,525,000.00	100%	0	\$0.00	N

		FINANCE, LLC						
<b>Total</b>			<b>1</b>	<b>\$20,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L92U5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93A8		M & T REALTY CAPITAL CORPORATION	1	\$5,925,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93B6		M & T REALTY CAPITAL CORPORATION	1	\$1,840,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93S9		M & T REALTY CAPITAL CORPORATION	1	\$12,075,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93T7		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93U4		M & T REALTY CAPITAL CORPORATION	1	\$17,475,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93V2		M & T REALTY CAPITAL CORPORATION	1	\$15,975,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93W0		M & T REALTY CAPITAL CORPORATION	1	\$25,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93Y6		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L93Z3		M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,105,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L94M1		M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94N9		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94P4		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94Q2		M & T REALTY CAPITAL CORPORATION	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>	
3138L94R0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94S8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L94Y5		BERKADIA COMMERCIAL MORTGAGE LLC	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>	
3138L95P3		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L96C1		M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L96F4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,691,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L96H0		GREYSTONE SERVICING CORPORATION INC.	1	\$40,537,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$40,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L96M9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L96U1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FB3	M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$37,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9H62	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,050,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$33,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NV0	PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$40,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PF3	WALKER & DUNLOP, LLC	1	\$13,350,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RG9	WALKER & DUNLOP, LLC	1	\$15,535,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TV4	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VY5	M & T REALTY CAPITAL CORPORATION	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>	
3138L9Y97	M & T REALTY CAPITAL CORPORATION	9	\$28,327,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$28,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ZF2	WALKER & DUNLOP, LLC	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>	
3138L9ZH8		1	\$80,428,000.00	100%	0	\$0.00	N



		BERKADIA COMMERCIAL MORTGAGE LLC						
<b>Total</b>			<b>1</b>	<b>\$80,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ZK1		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>	
3138L9ZU9		RED MORTGAGE CAPITAL, LLC	1	\$14,729,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ZY1		WALKER & DUNLOP, LLC	1	\$16,638,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAA74		PNC BANK, NATIONAL ASSOCIATION	1	\$62,137,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$62,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAAB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAAC3		RED MORTGAGE CAPITAL, LLC	1	\$8,170,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAAJ8		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAAW9		WALKER & DUNLOP, LLC	1	\$15,120,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LABQ1		WALKER & DUNLOP, LLC	1	\$26,869,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,126,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACL1		WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACM9		WELLS FARGO BANK, N.A.	1	\$12,558,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$12,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACN7		WELLS FARGO BANK, N.A.	1	\$14,568,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACP2		WELLS FARGO BANK, N.A.	1	\$4,374,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACQ0		WELLS FARGO BANK, N.A.	1	\$5,586,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACR8		WELLS FARGO BANK, N.A.	1	\$12,378,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LACY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAD71		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAD97		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LADF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAE21		RED MORTGAGE CAPITAL, LLC	1	\$6,848,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,848,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAE70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAE88		WALKER & DUNLOP, LLC	1	\$14,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAE96		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAEC9		WALKER & DUNLOP, LLC	1	\$18,830,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LAEM7		Unavailable	1	\$2,655,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAEZ8		RED MORTGAGE CAPITAL, LLC	3	\$11,157,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$11,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAF95		KEYBANK NATIONAL ASSOCIATION	1	\$25,220,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAFB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAFM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,260,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAFS3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,478,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGH6		WELLS FARGO BANK, N.A.	1	\$1,422,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGN3		WELLS FARGO BANK, N.A.	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>	
3138LAGS2		RED MORTGAGE CAPITAL, LLC	1	\$12,940,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,940,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGT0		WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAGZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAH85		WALKER & DUNLOP, LLC	1	\$1,305,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAH93		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHF9		RED MORTGAGE CAPITAL, LLC	1	\$19,440,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAHG7		PNC BANK, NATIONAL ASSOCIATION	1	\$810,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHH5		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHS1		PNC BANK, NATIONAL ASSOCIATION	1	\$37,380,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHT9		PNC BANK, NATIONAL ASSOCIATION	1	\$26,320,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHV4		WALKER & DUNLOP, LLC	1	\$20,554,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHY8		HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,459,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAHZ5		HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJ83		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,262,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJA8		WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,444,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJL4		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJQ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAJW0		BERKADIA COMMERCIAL MORTGAGE 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>	
3138LAJX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK32		WALKER & DUNLOP, LLC	1	\$2,340,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK40		HOMESTREET CAPITAL CORPORATION	1	\$802,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$802,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK57		WELLS FARGO BANK, N.A.	1	\$6,225,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK65		BERKELEY POINT CAPITAL LLC	1	\$19,213,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAK99		DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKA6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,471,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKB4			1	\$52,630,000.00	100%	0	\$0.00	N

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$52,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKC2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKD0		M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKE8		WELLS FARGO BANK, N.A.	1	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKH1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKL2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKM0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKQ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAKT5		WELLS FARGO BANK, N.A.	1	\$10,419,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKU2		WELLS FARGO BANK, N.A.	1	\$7,679,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKV0		WELLS FARGO BANK, N.A.	1	\$11,085,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKW8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKX6		KEYBANK NATIONAL ASSOCIATION	1	\$6,538,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAKZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL23		CBRE MULTIFAMILY CAPITAL, INC.	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>	
3138LAL31		ACRE CAPITAL LLC	1	\$8,265,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL49		PNC BANK, NATIONAL ASSOCIATION	1	\$2,424,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL56		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL72		M & T REALTY CAPITAL CORPORATION	1	\$25,080,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAL80		PNC BANK, NATIONAL ASSOCIATION	1	\$1,173,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALA5		WELLS FARGO BANK, N.A.	1	\$29,724,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$29,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALB3		WALKER & DUNLOP, LLC	2	\$17,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$17,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALC1		WALKER & DUNLOP, LLC	1	\$2,773,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>	
3138LALE7		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>	
3138LALJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALL1		BERKELEY POINT CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALN7		DOUGHERTY 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>	
3138LALP2		WELLS FARGO BANK, N.A.	1	\$1,393,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALR8		WELLS FARGO BANK, N.A.	1	\$962,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALS6		WELLS FARGO BANK, N.A.	1	\$2,784,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALT4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,785,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138LALV9		WELLS FARGO BANK, N.A.	1	\$1,920,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LALX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAM22		RED MORTGAGE CAPITAL, LLC	1	\$3,290,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAM30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAM48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,780,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAM63		PILLAR MULTIFAMILY, 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>	
3138LAM71		HOMESTREET CAPITAL CORPORATION	1	\$3,318,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,318,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMA4		WELLS FARGO BANK, N.A.	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>	
3138LAMB2		WELLS FARGO BANK, N.A.	1	\$10,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMC0		WELLS FARGO BANK, N.A.	1	\$15,030,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMD8		WELLS FARGO BANK, N.A.	1	\$10,237,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAME6		WELLS FARGO BANK, N.A.	1	\$22,833,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMF3		WELLS FARGO BANK, N.A.	1	\$38,730,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$38,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMG1		WELLS FARGO BANK, N.A.	1	\$21,539,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LAMH9		WELLS FARGO BANK, N.A.	1	\$34,837,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$34,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMJ5		WELLS FARGO BANK, N.A.	1	\$40,084,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$40,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMK2		WELLS FARGO BANK, N.A.	1	\$36,318,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$36,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAML0		WELLS FARGO BANK, N.A.	1	\$15,374,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMM8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$54,375,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$54,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$57,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMR7		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMS5		WALKER & DUNLOP, LLC	1	\$27,593,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMV8		WALKER & DUNLOP, LLC	1	\$21,775,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMW6		KEYBANK NATIONAL ASSOCIATION	1	\$6,295,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAMY2		REGIONS BANK	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>	
3138LAMZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAN39		BERKELEY POINT CAPITAL LLC	1	\$25,620,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAN62			1	\$2,300,000.00	100%	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC.						
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAN70		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAN88		WALKER & DUNLOP, LLC	1	\$18,045,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANB1		KEYBANK NATIONAL ASSOCIATION	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>	
3138LAND7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,166,136.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,166,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANE5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANF2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANG0		Unavailable	1	\$29,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANH8		Unavailable	1	\$57,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$57,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANJ4		Unavailable	1	\$59,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANK1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANN5		BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANQ8			1	\$1,799,600.00	100%	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC.						
<b>Total</b>			<b>1</b>	<b>\$1,799,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANR6		GREYSTONE SERVICING CORPORATION INC.	1	\$853,218.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$853,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANS4		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANT2		WALKER & DUNLOP, LLC	1	\$17,273,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANU9		RED MORTGAGE CAPITAL, LLC	2	\$10,107,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$10,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANV7		RED MORTGAGE CAPITAL, LLC	1	\$2,682,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANW5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,592,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LANX3		PILLAR MULTIFAMILY, LLC	1	\$3,560,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$48,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP37		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP78		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,187,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,187,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAP86		ARBOR COMMERCIAL FUNDING LLC	1	\$15,048,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,048,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAP94	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPA1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,775,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPB9	DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPC7	RED MORTGAGE CAPITAL, LLC	1	\$2,860,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPD5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,987,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$21,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPE3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,055,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPF0	DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,545,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPH6	PILLAR MULTIFAMILY, LLC	1	\$1,560,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPL7	PILLAR MULTIFAMILY, 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>	
3138LAPN3	WELLS FARGO BANK, N.A.	1	\$18,005,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$18,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPP8	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>	
3138LAPQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,131,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,131,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LAPS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,010,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPT0		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPU7		GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPV5		DOUGHERTY MORTGAGE, LLC	1	\$2,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,995,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPX1		PILLAR MULTIFAMILY, LLC	1	\$2,385,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPY9		PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAPZ6		GREYSTONE SERVICING CORPORATION INC.	3	\$2,210,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ36		GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ44		GREYSTONE SERVICING CORPORATION INC.	1	\$1,805,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ51		GREYSTONE SERVICING CORPORATION INC.	1	\$2,976,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,402,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ77		GREYSTONE SERVICING	1	\$3,764,000.00	100%	0	\$0.00	N

		CORPORATION INC.						
<b>Total</b>			<b>1</b>	<b>\$3,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,483,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQ93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,018,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQA0		PILLAR MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQB8		PILLAR MULTIFAMILY, LLC	1	\$1,360,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQD4		WELLS FARGO BANK, N.A.	1	\$35,831,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQE2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,085,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQF9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,580,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQK8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQQ5		BERKELEY POINT 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>	
3138LAQS1		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LAQV4		Unavailable	1	\$18,570,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQW2		Unavailable	1	\$11,580,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAQX0		PILLAR MULTIFAMILY, LLC	1	\$5,354,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR35		WALKER & DUNLOP, LLC	1	\$28,355,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR43		ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR50		ARBOR COMMERCIAL FUNDING LLC	1	\$22,995,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR68		PNC BANK, NATIONAL ASSOCIATION	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>	
3138LAR76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$45,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAR84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,256,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARA9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$974,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$974,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARB7		KEYBANK NATIONAL ASSOCIATION	1	\$21,695,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARC5		KEYBANK NATIONAL ASSOCIATION	1	\$36,909,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$36,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARD3		WELLS FARGO BANK, N.A.	1	\$4,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARE1		WELLS FARGO BANK, N.A.	1	\$734,000.00	100%	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARF8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,158,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARH4		ACRE CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARJ0		ACRE CAPITAL LLC	1	\$2,530,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARK7		DOUGHERTY MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARL5		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARP6		PILLAR MULTIFAMILY, LLC	1	\$24,672,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARQ4		PILLAR MULTIFAMILY, LLC	1	\$5,698,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARU5		PILLAR MULTIFAMILY, LLC	1	\$2,828,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARV3		WELLS FARGO BANK, N.A.	1	\$4,852,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARW1		WELLS FARGO BANK, N.A.	1	\$5,730,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARX9		WELLS FARGO BANK, N.A.	1	\$5,060,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARY7		WELLS FARGO BANK, N.A.	1	\$4,433,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LARZ4		PRUDENTIAL MULTIFAMILY 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>	
3138LASA8		PILLAR MULTIFAMILY, LLC	1	\$6,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LASB6		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAVR7		CITIBANK, N.A.	1	\$13,520,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFD29		ACADEMY MORTGAGE CORPORATION	2	\$607,395.00	1.2%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$246,651.98	0.49%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$239,654.20	0.47%	0	\$0.00	N
		ARVEST BANK	2	\$496,016.00	0.98%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$403,200.00	0.8%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,616.75	0.54%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,334,980.20	4.63%	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$422,500.00	0.84%	0	\$0.00	N
		BELL STATE BANK & TRUST	2	\$445,400.00	0.88%	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$285,400.00	0.57%	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,750.00	3.02%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,074.58	0.48%	0	\$0.00	N
		BUCKEYE STATE BANK	1	\$212,179.94	0.42%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,000.00	0.54%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	\$549,300.00	1.09%	0	\$0.00	N
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.83%	0	\$0.00	N
		CMC HOME LENDING	1	\$225,265.96	0.45%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	3	\$914,595.51	1.81%	0	\$0.00	N
		CREDIT UNION LENDING SOURCE LLC	1	\$396,644.00	0.79%	0	\$0.00	N
		CROSS KEYS BANK (14540)	1	\$255,165.10	0.51%	0	\$0.00	N
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.74%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$249,964.33	0.5%	0	\$0.00	N

	MORTGAGE A CORPORATION.					
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$392,113.41	0.78%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$780,073.59	1.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,960.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,390,871.55	4.74%	0	\$0.00
	FARMERS BANK	1	\$399,436.40	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$250,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$314,535.94	0.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$637,000.00	1.26%	0	\$0.00
	FNB BANK, N.A.	1	\$233,700.00	0.46%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$505,432.59	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$382,500.00	0.76%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$271,599.29	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00
	KIRKPATRICK BANK	1	\$213,750.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$262,321.88	0.52%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$256,500.00	0.51%	0	\$0.00
	MAGNA BANK	1	\$235,252.91	0.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$343,504.36	0.68%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$329,600.00	0.65%	0	\$0.00
	MONARCH BANK	1	\$314,400.00	0.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.5%	0	\$0.00
	MORTGAGENETWORK	4	\$1,440,423.98	2.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$790,833.23	1.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$263,619.62	0.52%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$271,590.33	0.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$259,616.96	0.51%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.75%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$300,000.00	0.59%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,461.14	0.74%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$245,250.00	0.49%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,354.28	0.61%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$293,920.00	0.58%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$295,900.65	0.59%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$290,000.00	0.57%	0	\$0.00	N
	PFL INC., DBA MARQUEE MORTGAGE	1	\$289,093.48	0.57%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,096.20	1.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$299,548.15	0.59%	0	\$0.00	N
	RENASANT BANK	2	\$643,064.34	1.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,900.00	0.65%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.4%	0	\$0.00	N
	SETTLERS BANK	1	\$258,000.00	0.51%	0	\$0.00	N
	SOUTH STATE BANK	1	\$217,697.54	0.43%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$235,104.12	0.47%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$269,600.00	0.53%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$220,000.00	0.44%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$467,162.00	0.93%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$3,413,351.97	6.76%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$743,889.27	1.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,089,790.28	19.99%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,458.95	0.76%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$394,200.00	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,387.14	0.82%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,380,054.59	2.73%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$425,700.00	0.84%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$638,296.68	1.25%	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$50,471,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFD37	ACADEMY MORTGAGE CORPORATION	5	\$1,400,200.00	2.77%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$264,127.32	0.52%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$219,336.00	0.43%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$503,539.25	1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$219,668.65	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	1.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,976.00	0.52%	0	\$0.00	N
	ARVEST BANK	1	\$256,025.00	0.51%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,785.57	0.62%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,107,271.93	6.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$243,711.90	0.48%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$602,100.00	1.19%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$510,600.00	1.01%	0	\$0.00	N
	BERKSHIRE BANK	1	\$294,755.38	0.58%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$292,000.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,000.00	0.93%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,350.00	1.6%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$338,660.00	0.67%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,980.00	0.71%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$442,111.43	0.88%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$357,600.00	0.71%	0	\$0.00	N

	CITIZENS BANK OF LAS CRUCES	1	\$239,638.52	0.47%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$618,082.87	1.22%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$255,000.00	0.51%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$239,900.00	0.48%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,927.76	0.44%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$416,385.67	0.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$953,418.44	1.89%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$638,674.00	1.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,498.40	0.55%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$256,612.92	0.51%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$359,469.65	0.71%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$207,919.99	0.41%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$394,418.08	0.78%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$223,664.42	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$244,256.55	0.48%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$480,000.00	0.95%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,700.00	0.59%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,379.94	0.45%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$204,250.00	0.4%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATRION	1	\$213,428.06	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$614,674.56	1.22%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$284,589.37	0.56%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.52%	0	\$0.00	N
	LEADER BANK N.A.	1	\$290,000.00	0.57%	0	\$0.00	N

	MAGNOLIA BANK, INC	1	\$262,000.00	0.52%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.4%	0	\$0.00	N
	MONARCH BANK	1	\$341,417.37	0.68%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$371,200.00	0.74%	0	\$0.00	N
	MORTGAGENETWORK	2	\$499,052.67	0.99%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$416,399.18	0.82%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$531,137.89	1.05%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$618,400.00	1.23%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$201,727.90	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$656,000.00	1.3%	0	\$0.00	N
	NEXBANK SSB	2	\$517,444.47	1.03%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,785.45	0.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$481,433.00	0.95%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$348,000.00	0.69%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.82%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$277,240.82	0.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$862,468.95	1.71%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$754,700.00	1.5%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$512,000.00	1.01%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$720,360.41	1.43%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	N
	RENASANT BANK	1	\$237,649.68	0.47%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$265,050.00	0.53%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$249,262.21	0.49%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,098.71	0.47%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$359,481.30	0.71%	0	\$0.00	N
	STEARNS LENDING INC.	19	\$5,517,653.93	10.93%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$203,755.00	0.4%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.82%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$231,550.72	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,364.29	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,860,223.92	13.59%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	N
		1	\$262,425.00	0.52%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$416,371.94	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A.	1	\$319,538.94	0.63%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,649,243.71	5.27%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$50,478,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFD78	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$375,250.00	0.37%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$1,045,500.00	1.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,701.75	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,715,911.00	1.7%	0	\$0.00	N
	ACG FUNDING INC	1	\$201,708.95	0.2%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$557,000.00	0.55%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$555,000.00	0.55%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$208,000.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,213.14	0.26%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$543,600.00	0.54%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,347,920.00	1.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,869.37	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$938,136.00	0.93%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,650.00	0.31%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,537,821.62	1.52%	0	\$0.00	N
	BANK OF ENGLAND	1	\$270,750.00	0.27%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,164.40	0.47%	0	\$0.00	N



	BAY EQUITY LLC	2	\$569,950.00	0.56%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$492,257.47	0.49%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.24%	0	\$0.00	N
	BROKER SETTLEMENT SERVICES INC.	1	\$209,697.43	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,543,600.00	1.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,200.00	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$533,175.00	0.53%	0	\$0.00	N
	CHEMICAL BANK	1	\$255,550.00	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,265,500.00	1.25%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$579,000.00	0.57%	0	\$0.00	N
	CMC HOME LENDING	1	\$205,587.92	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$366,000.00	0.36%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$631,342.00	0.63%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$233,700.00	0.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,032,604.30	1.02%	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$293,694.00	0.29%	0	\$0.00	N
	COUNTY BANK	1	\$215,960.00	0.21%	0	\$0.00	N
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$547,192.68	0.54%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$325,908.39	0.32%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$307,556.23	0.3%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$270,750.00	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,252.29	1.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,541.26	0.24%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$202,336.48	0.2%	0	\$0.00	N
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$634,600.00	0.63%	0	\$0.00	N
		12	\$3,575,747.51	3.54%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMINGTON BANK	1	\$267,613.85	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$592,405.00	0.59%	0	\$0.00
	FC LENDING, LTD.	1	\$225,900.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$214,700.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$456,213.92	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$345,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$239,144.18	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$499,150.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	0.62%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,028.00	0.54%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$519,230.52	0.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$819,350.00	0.81%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$883,900.00	0.88%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,800.97	0.28%	0	\$0.00
	FULTON BANK, N.A.	1	\$380,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$625,250.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,876.18	0.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,662.98	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$244,625.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$556,100.00	0.55%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$488,800.00	0.48%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$359,469.65	0.36%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$354,477.01	0.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$303,172.55	0.3%	0	\$0.00
	INTERBANK	2	\$641,900.00	0.64%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$383,446.73	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$974,578.51	0.97%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$269,800.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,201.08	0.21%	0	\$0.00

	LEADER BANK N.A.	1	\$420,000.00	0.42%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$335,200.00	0.33%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$209,600.00	0.21%	0	\$0.00	N
	MAJESTIC HOME LOAN	1	\$232,172.41	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.32%	0	\$0.00	N
	METROPOLITAN BANK	1	\$231,932.81	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$639,000.00	0.63%	0	\$0.00	N
	MID OHIO MORTGAGE CORP.	1	\$211,500.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$986,200.00	0.98%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$315,000.00	0.31%	0	\$0.00	N
	MORTGAGENETWORK	6	\$1,922,843.58	1.9%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$284,000.00	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,831,000.00	1.81%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$466,700.00	0.46%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,576.40	0.29%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$509,740.10	0.5%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.21%	0	\$0.00	N
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$259,633.66	0.26%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$721,000.00	0.71%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,946.49	0.36%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,600.00	0.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,006,788.00	1%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$315,554.76	0.31%	0	\$0.00	N
	ON Q FINANCIAL. OMC/	1	\$251,370.83	0.25%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$359,469.65	0.36%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	1.26%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$199,456.33	0.2%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$324,000.00	0.32%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$211,850.00	0.21%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,997,290.63	3.96%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$482,201.68	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,298,000.00	1.29%	0	\$0.00	N

	PMAC LENDING SERVICES, INC.	5	\$1,310,250.00	1.3%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$646,000.00	0.64%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.31%	0	\$0.00	N
	R P FUNDING INC.	2	\$463,612.25	0.46%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$382,500.00	0.38%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$500,400.00	0.5%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$308,000.00	0.31%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,987.75	0.34%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	3	\$1,047,940.29	1.04%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	N
	SETTLERS BANK	1	\$289,323.14	0.29%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$289,023.00	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,655.65	0.55%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.22%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$279,587.51	0.28%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$533,907.00	0.53%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$313,500.00	0.31%	0	\$0.00	N
	STEARNS LENDING INC.	19	\$5,817,355.41	5.76%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$249,490.01	0.25%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$283,640.73	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$310,400.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,369,118.61	1.36%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$211,500.00	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$311,920.00	0.31%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$320,527.10	0.32%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$219,920.00	0.22%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	\$205,090.64	0.2%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	2	\$591,614.52	0.59%	0	\$0.00	N
		2	\$437,750.00	0.43%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK	1	\$340,000.00	0.34%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$242,250.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$199,718.20	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,697,729.88	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,151,964.35	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,045,204.08	5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,440.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,050.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,431.44	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,005.00	0.86%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,000.00	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$587,050.00	0.58%	0	\$0.00
	WESTERN BANCORP	1	\$341,000.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$215,695.66	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,608,328.46	1.59%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$284,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$203,949.10	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$213,600.00	0.21%	0	\$0.00
	Unavailable	1	\$286,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$100,982,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD86	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$871,240.08	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,515,900.00	1.5%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$207,194.31	0.21%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,948.00	0.3%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$229,810.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$232,800.00	0.23%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,948.65	0.23%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$392,820.44	0.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.57%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	AMERICNA BANK CENTER	1	\$274,400.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,200.00	0.45%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.28%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$367,937.00	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$377,900.00	0.37%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,555.00	0.42%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$767,350.00	0.76%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$361,250.00	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,433,564.58	1.42%	0	\$0.00	N
	BANK OF HAWAII	1	\$381,449.60	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$792,671.87	0.78%	0	\$0.00	N
	BANK SNB	1	\$281,600.00	0.28%	0	\$0.00	N
	BANNER BANK	1	\$203,625.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	1	\$390,000.00	0.39%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$332,100.00	0.33%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$284,580.13	0.28%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$292,000.00	0.29%	0	\$0.00	N
	BREMER BANK NA	1	\$223,920.00	0.22%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$386,400.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,018,700.00	1.01%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$460,000.00	0.46%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,238.74	0.32%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$284,905.00	0.28%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	CAPITOL BANK	1	\$272,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,000.00	0.55%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$372,000.00	0.37%	0	\$0.00	N
	CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$546,000.00	0.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,485,878.00	1.47%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$307,500.00	0.3%	0	\$0.00	N
	CMC HOME LENDING	1	\$252,335.90	0.25%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$957,423.67	0.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,200.00	0.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION	1	\$306,387.84	0.3%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$227,905.00	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$591,000.00	0.59%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$381,936.50	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$214,676.17	0.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$611,420.00	0.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,159,746.29	2.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$653,935.00	0.65%	0	\$0.00	N
	FIDELITY BANK	1	\$323,000.00	0.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,365,549.49	1.35%	0	\$0.00	N
	FIRST BANK	1	\$247,135.38	0.24%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$582,600.00	0.58%	0	\$0.00	N
		1	\$239,700.00	0.24%	0	\$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$249,647.76	0.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,705.36	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$280,375.52	0.28%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$215,500.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$519,370.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$250,000.00	0.25%	0	\$0.00
	FIRST OPTION BANK	1	\$227,952.50	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$214,200.00	0.21%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	4	\$1,309,800.00	1.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,500.00	0.23%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$297,860.54	0.29%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$389,500.00	0.39%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$322,723.86	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$337,250.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$362,000.00	0.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$344,000.00	0.34%	0	\$0.00
	HIGHTECHLENDING INC	1	\$216,000.00	0.21%	0	\$0.00
	HOME LOANS TODAY	1	\$427,000.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$308,750.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.29%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.28%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$224,400.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$556,975.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,948,920.49	2.92%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	LEADER BANK N.A.	1	\$347,000.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.25%	0	\$0.00



	LPMC LLC	1	\$343,515.30	0.34%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$311,200.00	0.31%	0	\$0.00	N
	MARINE BANK	2	\$524,000.00	0.52%	0	\$0.00	N
	METRO CREDIT UNION	1	\$322,524.15	0.32%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$474,475.00	0.47%	0	\$0.00	N
	MID OREGON LENDING INC	1	\$316,000.00	0.31%	0	\$0.00	N
	MIDDLEBURG BANK	1	\$286,077.93	0.28%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$220,500.00	0.22%	0	\$0.00	N
	MONARCH BANK	1	\$383,308.92	0.38%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$409,600.00	0.41%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,329,643.85	1.32%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC..	1	\$285,069.99	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$3,249,075.00	3.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$306,000.00	0.3%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$723,600.00	0.72%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.32%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$238,500.00	0.24%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,000.00	0.27%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$296,300.00	0.29%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$372,000.00	0.37%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$613,750.00	0.61%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$660,226.00	0.65%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,670.30	0.23%	0	\$0.00	N
	NRL FCU	1	\$387,000.00	0.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$250,137.00	0.25%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$324,011.25	0.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$237,400.00	0.24%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$260,000.00	0.26%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$500,000.00	0.5%	0	\$0.00	N
	PEOPLES BANK - EVERETT	1	\$290,800.00	0.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,293,060.55	2.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$235,000.00	0.23%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.62%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	N
		1	\$359,492.76	0.36%	0	\$0.00	N

PREFERRED LENDING SOLUTIONS, LLC						
R P FUNDING INC.	1	\$276,000.00	0.27%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$281,250.00	0.28%	0	\$0.00	N
RMK FINANCIAL CORP	1	\$328,515.32	0.33%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$485,000.00	0.48%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$1,037,500.00	1.03%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.21%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,650.00	0.33%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$575,668.35	0.57%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.31%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,894,570.97	1.88%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,423.00	0.25%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$648,000.00	0.64%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,014,196.28	1%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,550.00	0.23%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$257,939.44	0.26%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$293,818.87	0.29%	0	\$0.00	N
STEARNS LENDING INC.	28	\$8,477,804.41	8.4%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$386,429.87	0.38%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$311,980.00	0.31%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,500.00	0.25%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,789,114.10	1.77%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$634,600.00	0.63%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	N
THINK MUTUAL BANK	1	\$241,300.00	0.24%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$292,577.84	0.29%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,912,600.00	2.88%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$862,974.35	0.85%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,048,289.19	5%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$206,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$777,500.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$525,592.80	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,400.00	0.98%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,840,199.17	1.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$218,168.12	0.17%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$100,983,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD94	A & D MORTGAGE LLC	1	\$127,600.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$948,725.00	3.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,823.65	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$126,000.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$271,850.00	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,600.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,519.93	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,468.62	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,350.00	0.5%	0	\$0.00
	AMOCO CREDIT UNION	1	\$140,650.00	0.56%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,550.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.59%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$270,000.00	1.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,572.00	1.63%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$137,250.00	0.54%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,819.78	0.55%	0	\$0.00

	BANK OF COMMERCE	1	\$128,155.00	0.51%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$132,000.00	0.52%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$142,228.77	0.56%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$261,670.00	1.04%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$139,500.00	0.55%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,250.00	0.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$131,175.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$125,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,320.00	1.1%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.5%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$409,800.00	1.62%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.56%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$133,200.00	0.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$410,500.00	1.63%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$131,200.00	0.52%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$128,952.00	0.51%	0	\$0.00	N
	CITY BANK	1	\$138,800.00	0.55%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$144,045.00	0.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$142,000.00	0.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,450.00	1.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,440.00	0.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,816.80	0.54%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$265,063.40	1.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,872.76	1.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,224.40	3.36%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$129,752.00	0.51%	0	\$0.00	N
		1	\$141,500.00	0.56%	0	\$0.00	N

	FIRST COMMUNITY BANK, A CHARTERED BANK					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,700.00	1.6%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$134,818.15	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,665.00	0.54%	0	\$0.00
	HOME FEDERAL BANK	1	\$129,010.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,000.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$138,563.10	0.55%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,831.44	0.51%	0	\$0.00
	HOWARD BANK	1	\$129,820.90	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$131,100.00	0.52%	0	\$0.00
	MARQUETTE BANK	1	\$131,600.00	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.56%	0	\$0.00
	METRO BANK	1	\$127,831.44	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.51%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,830.09	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$127,360.00	0.5%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,500.00	0.59%	0	\$0.00
	MORTGAGENETWORK	1	\$142,303.67	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$146,400.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,081,155.41	4.28%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$557,036.46	2.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$142,400.00	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,820.90	0.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,573.00	0.5%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$126,550.00	0.5%	0	\$0.00	N
	NORTHVIEW BANK	1	\$136,000.00	0.54%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.5%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$148,359.89	0.59%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$542,100.00	2.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$136,000.00	0.54%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$141,933.94	0.56%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$552,694.90	2.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$134,910.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.56%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	N
	R P FUNDING INC.	5	\$681,370.87	2.7%	0	\$0.00	N
	RANLIFE, INC.	1	\$139,650.00	0.55%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$140,372.08	0.56%	0	\$0.00	N
	RESMAC INC	2	\$264,747.00	1.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$259,250.00	1.03%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,750.00	1.07%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,050.00	0.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,100.00	1.07%	1	\$137,250.04	N
	SFMC, LP	1	\$140,000.00	0.55%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$144,875.00	0.57%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.55%	0	\$0.00	N
	SOUTH STATE BANK	1	\$137,500.00	0.54%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,263.51	0.55%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$281,216.33	1.11%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$131,872.12	0.52%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$135,134.29	0.54%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC.	1	\$134,400.00	0.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$694,309.93	2.75%	0	\$0.00	N
	THE AMERICAN MORTGAGE GROUP LLC	1	\$134,822.00	0.53%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.52%	0	\$0.00	N
		1	\$137,750.00	0.55%	0	\$0.00	N

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	UNITED BAY COMMUNITY CREDIT UNION	1	\$147,720.75	0.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$281,750.00	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,822.19	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,273.11	1.04%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$140,814.32	0.56%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.53%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$132,632.87	0.53%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$125,426.95	0.5%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$147,000.00	0.58%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,900.95	0.59%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	0.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,820.90	0.51%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,569.84	0.56%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$25,245,002.41</b>	<b>100%</b>	<b>1</b>	<b>\$137,250.04</b>	
3138WFDY9	ACADEMY MORTGAGE CORPORATION	1	\$254,600.00	0.5%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.71%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35	0.41%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$355,132.84	0.7%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$416,911.74	0.83%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$238,090.86	0.47%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,911,442.63	7.75%	0	\$0.00	N
	BANNER BANK	1	\$404,250.00	0.8%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$396,427.99	0.79%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$480,750.00	0.95%	0	\$0.00	N
	BERKSHIRE BANK	1	\$226,000.00	0.45%	0	\$0.00	N
	BETTER BANKS	1	\$217,800.00	0.43%	0	\$0.00	N
		1	\$509,950.00	1.01%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81%	0	\$0.00
	CASHCALL MORTGAGE	2	\$793,000.00	1.57%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$252,763.00	0.5%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,658.22	0.46%	0	\$0.00
	CENTRUE BANK	1	\$212,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,000.00	0.42%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$275,601.62	0.55%	0	\$0.00
	CMC HOME LENDING	1	\$271,408.39	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$276,600.89	0.55%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$199,705.36	0.4%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$291,674.32	0.58%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,075.00	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0	\$0.00
		1	\$313,027.82	0.62%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$539,721.24	1.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	0	\$0.00
	FULL SERVICE MORTGAGE, INC.	1	\$222,921.11	0.44%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	0	\$0.00
	GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	0	\$0.00
	GRAND BANK	1	\$272,307.09	0.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$214,500.00	0.42%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$244,000.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,928.23	0.53%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,942.48	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,368.51	0.54%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$216,573.31	0.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$246,184.81	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,552.64	0.4%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$239,653.59	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$560,209.56	1.11%	0	\$0.00

	MOVEMENT MORTGAGE LLC.	1	\$264,920.39	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,215,184.73	2.41%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$285,000.00	0.56%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$640,200.00	1.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$266,409.00	0.53%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.82%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$516,000.00	1.02%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,674.67	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,887.99	0.5%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$599,165.00	1.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$458,552.99	0.91%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$505,000.00	1%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,170.74	0.44%	0	\$0.00	N
	REGENCY MORTGAGE COPR.	1	\$373,449.02	0.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,160.00	0.44%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.45%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,673.11	0.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,474.00	0.47%	0	\$0.00	N
	SOUTH STATE BANK	2	\$572,153.88	1.13%	0	\$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,354.32	0.4%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$207,936.34	0.41%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$3,003,990.40	5.95%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$316,998.00	0.63%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.79%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$224,800.00	0.45%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$282,673.61	0.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,245.31	2.37%	0	\$0.00	N
		18	\$5,164,685.74	10.23%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	USA DIRECT FUNDING, NMLS 3240	1	\$367,625.00	0.73%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$269,593.34	0.53%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,462.13	1.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$686,009.27	1.36%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$430,841.41	0.82%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$50,487,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFDZ6	ACG FUNDING INC	1	\$329,074.49	0.65%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$314,700.00	0.62%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$226,787.00	0.45%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$428,000.00	0.85%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$279,500.00	0.55%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$439,754.00	0.87%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$228,504.68	0.45%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,800.00	0.4%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$223,250.00	0.44%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,114.00	0.46%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,214.50	0.54%	0	\$0.00	N
	ARVEST BANK	2	\$503,700.00	1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,051,283.74	4.06%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$508,233.36	1.01%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$295,000.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,463.00	0.57%	0	\$0.00	N
	CARROLLTON BANK	1	\$270,000.00	0.53%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,920.00	0.5%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$228,000.00	0.45%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$868,774.17	1.72%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,000.00	1.09%	0	\$0.00	N
	CMC HOME LENDING	1	\$284,885.94	0.56%	0	\$0.00	N

	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00	N
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$239,638.52	0.47%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,081,990.49	2.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,237.86	0.74%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$285,868.79	0.57%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,564.37	1.26%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,415.61	0.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,489,758.57	4.93%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,309.01	0.4%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$280,377.07	0.56%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$775,300.00	1.54%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$232,275.00	0.46%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$290,140.00	0.57%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$263,602.37	0.52%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,646.43	0.47%	0	\$0.00	N
	FULL SERVICE MORTGAGE, INC.	1	\$204,395.00	0.4%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$244,631.00	0.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,516.53	0.63%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$204,635.73	0.41%	0	\$0.00	N

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	N
	MAGNA BANK	1	\$219,675.90	0.44%	0	\$0.00	N
	MARINE BANK & TRUST COMPANY	1	\$204,000.00	0.4%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$550,905.10	1.09%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$207,700.31	0.41%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$363,202.14	0.72%	0	\$0.00	N
	MONARCH BANK	1	\$276,750.00	0.55%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$248,866.00	0.49%	0	\$0.00	N
	MORTGAGENETWORK	2	\$633,665.11	1.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$433,268.65	0.86%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$662,300.03	1.31%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$227,664.11	0.45%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$239,070.17	0.47%	0	\$0.00	N
	NATIONWIDE BANK	2	\$354,484.26	0.7%	0	\$0.00	N
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$249,245.74	0.49%	0	\$0.00	N
	NEXBANK SSB	2	\$414,063.18	0.82%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,618.94	0.52%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$269,820.00	0.53%	0	\$0.00	N
	OPES ADVISORS INC	1	\$409,422.32	0.81%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$695,650.00	1.38%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$250,422.26	0.5%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$366,893.00	0.73%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$359,910.00	0.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$907,201.83	1.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$384,000.00	0.76%	0	\$0.00	N
	RENASANT BANK	1	\$267,522.53	0.53%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,191.70	1.11%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$228,600.00	0.45%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$201,103.30	0.4%	0	\$0.00	N
	SOUTH STATE BANK	1	\$359,457.78	0.71%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$465,309.43	0.92%	0	\$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,699.47	0.4%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$2,402,361.37	4.76%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION	1	\$399,423.56	0.79%	0	\$0.00	N

	TENNESSEE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$231,300.00	0.46%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.45%	0	\$0.00	N
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$256,812.62	0.51%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,675.90	0.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,717.54	0.59%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	2	\$681,905.03	1.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,341,284.25	4.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,042,628.33	13.95%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$337,600.00	0.67%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,256.03	1%	0	\$0.00	N
	WHITNEY BANK	1	\$285,538.67	0.57%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$413,376.45	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,789,290.76	3.57%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$50,490,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,818.88	0.35%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$993,200.00	0.99%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$303,000.00	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$348,000.00	0.35%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$304,000.00	0.3%	0	\$0.00	N
	BANCFIRST	1	\$417,000.00	0.42%	0	\$0.00	N
	BANK MUTUAL	1	\$408,000.00	0.41%	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$300,000.00	0.3%	0	\$0.00	N
	BANK SNB	1	\$340,000.00	0.34%	0	\$0.00	N

	BANKNEWPORT	1	\$378,000.00	0.38%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,181.08	0.41%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$332,800.00	0.33%	0	\$0.00	N
	BANNER BANK	1	\$304,000.00	0.3%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$376,800.00	0.38%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$384,250.00	0.38%	0	\$0.00	N
	BERKSHIRE BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,448,104.56	1.44%	0	\$0.00	N
	BLACKHAWK BANK	1	\$340,000.00	0.34%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$350,000.00	0.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$793,000.00	0.79%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$751,500.00	0.75%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$358,000.00	0.36%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	2	\$707,800.00	0.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,725,050.00	1.72%	0	\$0.00	N
	CENTRAL BANK	1	\$385,000.00	0.38%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$391,900.00	0.39%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNIKON	1	\$403,000.00	0.4%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$636,234.03	0.63%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$326,042.62	0.33%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$371,300.00	0.37%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC,	1	\$300,158.31	0.3%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$413,000.00	0.41%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$334,320.00	0.33%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$338,486.99	0.34%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$1,208,181.08	1.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$327,000.00	0.33%	0	\$0.00	N

	LIABILITY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,429.71	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,144.34	0.41%	0	\$0.00
	F & M BANK MINNESOTA	1	\$320,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$718,603.57	0.72%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	FARMINGTON BANK	1	\$403,700.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$685,700.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$328,299.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$3,057,800.00	3.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$339,820.00	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$372,200.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$316,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	19	\$6,920,091.87	6.9%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$733,998.00	0.73%	0	\$0.00
	FIRST LENDING	2	\$770,640.78	0.77%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$1,058,400.00	1.06%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$819,500.00	0.82%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$338,000.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,000.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,212,719.84	2.21%	1	\$400,458.14
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$386,273.38	0.39%	0	\$0.00
	FULTON BANK, N.A.	2	\$767,000.00	0.76%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.41%	0	\$0.00
	GOOGAIN INC.	1	\$350,000.00	0.35%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$343,600.00	0.34%	0	\$0.00
	GRAND BANK	1	\$375,000.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$395,000.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$367,000.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00



	HAWAII NATIONAL BANK	1	\$625,000.00	0.62%	0	\$0.00	N
	HERITAGE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,160,502.02	2.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,350.00	0.41%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$312,650.00	0.31%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$348,500.00	0.35%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$390,714.92	0.39%	0	\$0.00	N
	IRON FINANCIAL, INC.	1	\$356,164.00	0.36%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$330,000.00	0.33%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,068,243.21	1.07%	0	\$0.00	N
	LEADER BANK N.A.	1	\$393,750.00	0.39%	0	\$0.00	N
	MAGNA BANK	3	\$1,100,684.40	1.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$417,000.00	0.42%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00	N
	MARINE BANK	1	\$371,200.00	0.37%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,371.19	0.31%	0	\$0.00	N
	METRO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$415,181.08	0.41%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$368,000.00	0.37%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$317,500.00	0.32%	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$1,060,000.00	1.06%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$363,000.00	0.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00	N
	MORTGAGENETWORK	3	\$1,052,021.46	1.05%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$369,783.72	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$415,181.08	0.41%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.52%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$379,321.38	0.38%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$726,293.00	0.72%	0	\$0.00	N
	NEXBANK SSB	1	\$415,144.34	0.41%	0	\$0.00	N

	NFC MORTGAGE COMPANY LLC	1	\$405,000.00	0.4%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$368,300.00	0.37%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$395,430.00	0.39%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,015,000.00	1.01%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$355,000.00	0.35%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$326,126.00	0.33%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$725,000.00	0.72%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.41%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	0.4%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$415,000.00	0.41%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$805,500.00	0.8%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$495,588.67	0.49%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$728,724.95	0.73%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$336,717.00	0.34%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$785,000.00	0.78%	0	\$0.00	N
	PRIME LENDERS MORTGAGE CORP.	1	\$302,000.00	0.3%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$357,402.44	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$792,000.00	0.79%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	N
	RABOBANK, N.A.	1	\$369,000.00	0.37%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$415,007.75	0.41%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$336,000.00	0.34%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$325,029.00	0.32%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$357,418.31	0.36%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$203,173.29	0.2%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,800.00	0.34%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$816,530.00	0.81%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$306,000.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$726,838.65	0.72%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	N

	TD BANK, N.A.	1	\$389,201.00	0.39%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$734,448.19	0.73%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,500.00	0.31%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP	1	\$381,329.39	0.38%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.76%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$413,171.59	0.41%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$730,000.00	0.73%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$348,457.96	0.35%	0	\$0.00	N
	UNFCU	2	\$719,000.00	0.72%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$3,725,000.00	3.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,473.32	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$755,176.11	0.75%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,144.33	0.41%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$365,000.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,354.97	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,000.00	0.31%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$393,242.23	0.39%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$312,000.00	0.31%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$373,364.27	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$777,500.00	0.78%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.38%	0	\$0.00	N
<b>Total</b>		<b>270</b>	<b>\$100,282,697.60</b>	<b>100%</b>	<b>1</b>	<b>\$400,458.14</b>	
3138WFE36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$275,000.00	1.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$482,000.00	1.91%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$213,416.04	0.85%	0	\$0.00	N
	AFFILIATED BANK	1	\$374,400.00	1.48%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$606,486.60	2.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,200.00	0.98%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$285,583.39	1.13%	0	\$0.00	N
	BAYCOAST BANK	1	\$305,000.00	1.21%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	1.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$288,800.00	1.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$811,800.00	3.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,200.00	1.22%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$1,116,000.00	4.42%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$240,000.00	0.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$349,971.00	1.39%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	1.65%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$221,000.00	0.88%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$275,722.00	1.09%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$489,500.00	1.94%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.7%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,300.00	0.7%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,000.00	1.11%	0	\$0.00	N

FIRST COMMUNITY BANK	1	\$176,875.10	0.7%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$196,700.00	0.78%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$566,100.00	2.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.75%	0	\$0.00	N
FIRST STATE BANK	1	\$410,878.00	1.63%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$583,870.00	2.31%	0	\$0.00	N
FIRSTBANK	1	\$250,000.00	0.99%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$176,000.00	0.7%	0	\$0.00	N
GESA CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$236,600.00	0.94%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,800.00	0.7%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$219,000.00	0.87%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,000.00	1.2%	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.71%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$563,964.19	2.24%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	N
MCT CREDIT UNION	1	\$224,611.94	0.89%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$256,400.00	1.02%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.89%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,000.00	0.79%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$205,000.00	0.81%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$366,100.00	1.45%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$290,433.00	1.15%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$425,220.00	1.69%	0	\$0.00	N
OLD NATIONAL BANK	2	\$498,400.00	1.98%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$200,000.00	0.79%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$234,441.54	0.93%	0	\$0.00	N
PEOPLES NATIONAL BANK OF COLORADO	1	\$406,400.00	1.61%	0	\$0.00	N
PIONEER BANK	1	\$248,000.00	0.98%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$200,009.00	0.79%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$174,960.08	0.69%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$401,600.00	1.59%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$567,100.00	2.25%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$370,908.00	1.47%	0	\$0.00	N

	RUSTY ROSE INC - COR	1	\$408,211.61	1.62%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$346,750.00	1.37%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$189,600.00	0.75%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$244,050.00	0.97%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$186,284.00	0.74%	0	\$0.00	N
	TD BANK, N.A.	1	\$211,930.00	0.84%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$393,740.01	1.56%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,800.00	0.91%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$182,400.00	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,103,250.00	4.37%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,900.00	0.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,841.76	2.34%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$231,500.00	0.92%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$339,300.00	1.34%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$230,151.70	0.91%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	0.69%	0	\$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$260,000.00	1.06%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$25,228,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE44	ACADEMY MORTGAGE CORPORATION	4	\$398,800.00	1.32%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$100,900.00	0.33%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$102,000.00	0.34%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,785.00	0.36%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
	ALLIANT BANK	1	\$97,000.00	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$402,150.00	1.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$90,500.00	0.3%	0	\$0.00	N
	AMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.35%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,000.00	0.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00	N
	ANCHOR D BANK	1	\$103,550.89	0.34%	0	\$0.00	N
	ANNA / JONESBORO NATIONAL BANK	1	\$99,576.79	0.33%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$106,500.00	0.35%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$107,000.00	0.35%	0	\$0.00	N
	ARVEST MORTGAGE	1	\$106,000.00	0.35%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,700.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$278,000.00	0.92%	0	\$0.00	N
	BANCFIRST	1	\$85,000.00	0.28%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$103,000.00	0.34%	0	\$0.00	N
	BANK FORWARD	1	\$89,611.35	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,857.47	1.31%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$106,044.70	0.35%	0	\$0.00	N
	BANKERS' BANK	1	\$88,000.00	0.29%	0	\$0.00	N
	BARR GROUP, INC.	1	\$96,000.00	0.32%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,944.85	0.35%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$100,900.00	0.33%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,000.00	0.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$381,050.00	1.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.28%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$94,905.00	0.31%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$99,000.00	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,650.00	0.36%	0	\$0.00	N
		1	\$108,000.00	0.36%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	2	\$189,500.00	0.63%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.33%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
CITIZENS STATE BANK	2	\$193,771.00	0.64%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$104,560.10	0.35%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$197,499.00	0.65%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,576.79	0.33%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00	N
COMMERCE STATE BANK	1	\$105,200.00	0.35%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$189,000.00	0.63%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$95,500.00	0.32%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,612.00	0.36%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$105,250.00	0.35%	0	\$0.00	N
CREDIT UNION WEST	1	\$92,000.00	0.3%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,500.00	0.3%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
EFINITY FINANCIAL INC.	1	\$86,250.00	0.29%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$107,600.00	0.36%	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$108,500.00	0.36%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,450.00	0.92%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$92,250.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,768.16	1.36%	0	\$0.00	N



FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.3%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$100,762.98	0.33%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$287,986.00	0.95%	0	\$0.00	N
FIDELITY BANK	1	\$88,000.00	0.29%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,522.94	0.3%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,500.00	0.36%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,700.00	0.31%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$190,000.00	0.63%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$273,123.01	0.9%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$92,399.25	0.31%	0	\$0.00	N
FIRST COUNTY BANK	1	\$85,000.00	0.28%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,500.00	0.29%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$199,750.00	0.66%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$290,000.00	0.96%	0	\$0.00	N
FIRST LANDMARK BANK (21155)	1	\$104,555.62	0.35%	0	\$0.00	N
FIRST LENDING	1	\$108,500.00	0.36%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$87,700.00	0.29%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$102,000.00	0.34%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.35%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,750.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,385.03	1.04%	0	\$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$97,760.00	0.32%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$87,416.77	0.29%	0	\$0.00	N
GESA CREDIT UNION	1	\$106,200.00	0.35%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$104,100.00	0.34%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$87,000.00	0.29%	0	\$0.00	N
GREAT WESTERN BANK	1	\$106,500.00	0.35%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,000.00	0.3%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$297,350.00	0.98%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$528,200.00	1.75%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.34%	0	\$0.00	N
HOME FEDERAL BANK	1	\$108,000.00	0.36%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$105,000.00	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,000.00	0.67%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,250.00	0.31%	0	\$0.00	N
HONOR CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$190,000.00	0.63%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	N
ILLINI BANK	1	\$103,000.00	0.34%	0	\$0.00	N
INDEPENDENT BANK	2	\$197,000.00	0.65%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.32%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$89,900.00	0.3%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$100,000.00	0.33%	0	\$0.00	N
KLEIN BANK	1	\$95,300.00	0.32%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,840.00	0.61%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$195,000.00	0.65%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$99,581.04	0.33%	0	\$0.00	N
LIBERTY BANK	2	\$182,000.00	0.6%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.31%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$196,750.00	0.65%	0	\$0.00	N
MAGNA BANK	2	\$198,189.48	0.66%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$92,350.00	0.31%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$196,900.00	0.65%	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	MIDFIRST BANK	1	\$103,000.00	0.34%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,875.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$277,300.00	0.92%	0	\$0.00	N
	MORTGAGENETWORK	1	\$95,625.00	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$194,170.14	0.64%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$186,500.00	0.62%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.33%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
	NATIONWIDE BANK	1	\$85,881.03	0.28%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,550.00	0.31%	0	\$0.00	N
	NEXBANK SSB	1	\$93,345.16	0.31%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$185,000.00	0.61%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,849.96	0.29%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$91,000.00	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,559.85	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$186,000.00	0.62%	0	\$0.00	N
	PARK BANK	1	\$89,250.00	0.3%	0	\$0.00	N
	PEOPLES BANK	1	\$90,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$210,500.00	0.7%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$97,000.00	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,278.05	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$286,000.00	0.95%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$105,600.00	0.35%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$267,300.00	0.89%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.34%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$92,307.68	0.31%	0	\$0.00	N
	PROSPERITY BANK	1	\$87,627.57	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,800.00	0.62%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	N

	R P FUNDING INC.	3	\$284,481.44	0.94%	0	\$0.00	N
	RABOBANK, N.A.	1	\$101,250.00	0.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$106,500.00	0.35%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$85,639.70	0.28%	0	\$0.00	N
	RIVER CITIES BANK	1	\$90,000.00	0.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$193,600.00	0.64%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	2	\$198,000.00	0.66%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$93,651.96	0.31%	0	\$0.00	N
	SCOTIABANK OF PR	1	\$84,643.89	0.28%	0	\$0.00	N
	SHORE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,615.24	0.3%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.29%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$90,400.00	0.3%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.32%	0	\$0.00	N
	SOUTH STATE BANK	2	\$182,750.00	0.61%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$86,600.00	0.29%	0	\$0.00	N
	SOUTHERN COMMUNITY BANK	1	\$107,950.00	0.36%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	0.34%	0	\$0.00	N
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$96,765.75	0.32%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$90,000.00	0.3%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$755,270.35	2.5%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$104,000.00	0.34%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS	1	\$89,347.61	0.3%	0	\$0.00	N
	TD BANK, N.A.	1	\$99,576.54	0.33%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$85,230.35	0.28%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.3%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,555.39	0.63%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,000.00	0.34%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	N
	THE PEOPLES BANK	1	\$102,500.00	0.34%	0	\$0.00	N

	TOTALBANK	1	\$108,000.00	0.36%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$93,925.00	0.31%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$198,500.00	0.66%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,800.00	0.35%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$384,998.36	1.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$282,700.00	0.94%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$101,622.46	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,114.73	0.96%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.33%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,920.00	0.32%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$93,800.00	0.31%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$93,000.00	0.31%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$190,175.19	0.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.29%	0	\$0.00	N
	Unavailable	1	\$87,500.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>312</b>	<b>\$30,201,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE51	ACADEMY MORTGAGE CORPORATION	2	\$239,900.00	1.19%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.58%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,503.39	0.57%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	0.62%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,600.00	0.57%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$114,911.61	0.57%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$124,000.00	0.62%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.59%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,500.00	1.16%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.61%	0	\$0.00	N
	BAY EQUITY LLC	1	\$111,000.00	0.55%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$111,200.00	0.55%	0	\$0.00	N

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.62%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.58%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,500.00	1.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,492.14	0.59%	0	\$0.00	N
CARROLLTON BANK	1	\$116,000.00	0.58%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.56%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$231,583.74	1.15%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$119,000.00	0.59%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$115,000.00	0.57%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,608.28	1.14%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	0.55%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$111,000.00	0.55%	0	\$0.00	N
CUMD	1	\$119,250.00	0.59%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$243,000.00	1.21%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$220,000.00	1.1%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$360,444.70	1.79%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,750.00	0.59%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$340,430.00	1.7%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,500.00	0.61%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$479,000.00	2.39%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$121,500.00	0.6%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.6%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$123,881.37	0.62%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$113,000.00	0.56%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	N
FIRST LENDING	1	\$119,775.00	0.6%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$120,000.00	0.6%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,500.00	1.23%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.57%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$117,900.00	0.59%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$234,250.00	1.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,300.00	0.62%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.62%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.62%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$117,500.60	0.59%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.57%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.62%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$331,000.00	1.65%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.6%	0	\$0.00	N
HOME FEDERAL BANK	1	\$115,000.00	0.57%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,655.00	0.59%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.56%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$123,000.00	0.61%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00	N
INDEPENDENT BANK	1	\$110,000.00	0.55%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$112,850.00	0.56%	0	\$0.00	N
KEMBA FINANCIAL CREDIT UNION	1	\$119,497.26	0.6%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	N
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$124,166.90	0.62%	0	\$0.00	N
LEADER BANK N.A.	1	\$120,000.00	0.6%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.57%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.56%	0	\$0.00	N
METRO BANK	1	\$119,700.00	0.6%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$111,000.00	0.55%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$114,175.00	0.57%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,500.00	0.6%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$357,200.00	1.78%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	N

NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.57%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$117,600.00	0.59%	0	\$0.00	N
NATIONWIDE BANK	1	\$123,480.49	0.61%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$120,800.00	0.6%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00	N
NUVISION FCU	1	\$120,000.00	0.6%	0	\$0.00	N
ORRSTOWN BANK	2	\$232,800.00	1.16%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$118,000.00	0.59%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,760.00	1.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$236,000.00	1.18%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$229,700.00	1.14%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.58%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$121,066.00	0.6%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.6%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$115,000.00	0.57%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$118,300.00	0.59%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.55%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$110,250.00	0.55%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$114,550.00	0.57%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$351,393.71	1.75%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,000.00	0.56%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.58%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,405.63	1.72%	0	\$0.00	N
SOUTH STATE BANK	1	\$120,000.00	0.6%	0	\$0.00	N
SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.6%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$114,100.00	0.57%	0	\$0.00	N
STATE FARM BANK, F.S.B.	7	\$841,200.00	4.19%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.55%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$356,000.00	1.77%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$232,000.00	1.16%	0	\$0.00	N
TD BANK, N.A.	3	\$348,500.00	1.74%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$119,660.00	0.6%	0	\$0.00	N



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,500.00	0.6%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,410.63	0.56%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.56%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$110,000.00	0.55%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$122,000.00	0.61%	0	\$0.00	N
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$118,306.03	0.59%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,920.00	0.62%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$362,431.22	1.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,567.92	0.54%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.62%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$114,500.00	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.62%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,750.00	0.57%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$110,000.00	0.49%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$20,082,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE69	ACADEMY MORTGAGE CORPORATION	3	\$401,577.00	1%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$138,510.00	0.35%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.34%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,700.00	0.66%	0	\$0.00	N
	ALLIANCE BANK	1	\$134,350.00	0.33%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$397,195.00	0.99%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,250.00	0.69%	0	\$0.00	N
		2	\$274,937.00	0.69%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION						
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.67%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.35%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$146,300.00	0.36%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,976.93	0.7%	0	\$0.00	N
BANK OF ENGLAND	1	\$147,245.00	0.37%	0	\$0.00	N
BANK OF NEBRASKA	1	\$130,400.00	0.33%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$519,634.92	1.3%	0	\$0.00	N
BANK SNB	1	\$126,400.00	0.32%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$394,750.00	0.98%	0	\$0.00	N
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$145,591.00	0.36%	0	\$0.00	N
BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$136,720.00	0.34%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$125,000.00	0.31%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	2	\$275,360.00	0.69%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	0.34%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$297,992.00	0.74%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$128,000.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$536,500.00	1.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,000.00	0.68%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$264,600.00	0.66%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,421.34	0.33%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$125,000.00	0.31%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$149,898.00	0.37%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,752.00	1.01%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$130,639.11	0.33%	0	\$0.00	N
CITY NATIONAL BANK	1	\$141,900.00	0.35%	0	\$0.00	N
CMG MORTGAGE, INC. #253	1	\$131,500.00	0.33%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$128,535.00	0.32%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$394,182.47	0.98%	0	\$0.00	N

F.A.						
COLUMBIA CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.31%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$138,400.00	0.35%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$143,151.17	0.36%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$148,978.86	0.37%	0	\$0.00	N
DACOTAH BANK	1	\$131,950.00	0.33%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	N
DFCU FINANCIAL	3	\$429,300.00	1.07%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$142,500.00	0.36%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$147,324.00	0.37%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,932.00	0.35%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$147,858.73	0.37%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$288,197.20	0.72%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$138,200.00	0.34%	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$136,240.00	0.34%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,000.00	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,903.00	1.31%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,979.11	0.31%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$547,500.00	1.36%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$140,000.00	0.35%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,125.00	0.32%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.34%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.34%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$132,800.00	0.33%	0	\$0.00	N
FIRST LENDING	1	\$140,250.00	0.35%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$148,000.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,813.00	0.68%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$133,500.00	0.33%	0	\$0.00	N

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,250.00	0.34%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$136,500.00	0.34%	0	\$0.00	N
FIRST STATE BANK	1	\$141,809.43	0.35%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.35%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.31%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,550.00	0.37%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$134,000.00	0.33%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.35%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$133,421.34	0.33%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$129,840.00	0.32%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$141,094.12	0.35%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$813,081.00	2.03%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	N
GREAT WESTERN BANK	1	\$144,000.00	0.36%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$253,800.00	0.63%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$959,163.54	2.39%	0	\$0.00	N
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$141,399.04	0.35%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$148,150.00	0.37%	0	\$0.00	N
HERITAGE VALLEY FCU	1	\$127,447.25	0.32%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$142,750.00	0.36%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$560,800.00	1.4%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	0.35%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.37%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.33%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,950.00	0.32%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.37%	0	\$0.00	N
JACKSBORO NATIONAL BANK	2	\$285,500.00	0.71%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$265,550.00	0.66%	0	\$0.00	N
KELLEY MORTGAGE	1	\$143,500.00	0.36%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$133,500.00	0.33%	0	\$0.00	N

	KLEIN BANK	1	\$124,465.61	0.31%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$136,750.00	0.34%	0	\$0.00	N
	LAYTON STATE BANK	1	\$141,000.00	0.35%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$132,000.00	0.33%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$149,500.00	0.37%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$255,293.33	0.64%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00	N
	MAGNA BANK	1	\$131,828.25	0.33%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$281,000.00	0.7%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.37%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$405,194.24	1.01%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.31%	0	\$0.00	N
	MORTGAGENETWORK	1	\$124,470.98	0.31%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$402,432.89	1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,842.53	0.32%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$824,982.00	2.06%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$135,000.00	0.34%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$140,625.00	0.35%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	N
	NATIONWIDE BANK	1	\$142,992.25	0.36%	0	\$0.00	N
	NEXBANK SSB	2	\$259,983.95	0.65%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$288,000.00	0.72%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$126,500.00	0.32%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.32%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,100.00	0.33%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$143,200.00	0.36%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,022.00	0.69%	0	\$0.00	N
PIONEER BANK	1	\$126,400.00	0.32%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$140,391.11	0.35%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$264,000.00	0.66%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$131,120.00	0.33%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$138,542.13	0.35%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.32%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00	N
R P FUNDING INC.	1	\$140,000.00	0.35%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.33%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$144,350.00	0.36%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.31%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$127,700.00	0.32%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00	N
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	N
SECURITY STATE BANK	2	\$273,937.27	0.68%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.33%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$138,022.00	0.34%	0	\$0.00	N
SFMC, LP	1	\$134,100.00	0.33%	0	\$0.00	N
SHORE MORTGAGE	2	\$267,502.99	0.67%	0	\$0.00	N
SOUTH STATE BANK	2	\$270,000.00	0.67%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	N
STATE FARM BANK, F.S.B.	10	\$1,388,586.49	3.46%	0	\$0.00	N
STEARNS LENDING INC.	5	\$678,773.00	1.69%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$274,684.00	0.68%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$285,000.00	0.71%	0	\$0.00	N
TD BANK, N.A.	2	\$284,000.00	0.71%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,700.00	0.68%	0	\$0.00	N
THE BANK OF FAYETTE COUNTY	1	\$144,373.84	0.36%	0	\$0.00	N
THE CITIZENS BANK	1	\$125,000.00	0.31%	0	\$0.00	N
THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$130,400.00	0.33%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.32%	0	\$0.00	N

	THE MORTGAGE SOURCE, INC.	1	\$136,800.00	0.34%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$129,600.00	0.32%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$137,080.56	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$850,884.38	2.12%	1	\$122,865.57	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,333.56	1.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.00	N
	USE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.37%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$130,000.00	0.32%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$144,800.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	0.33%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,900.00	0.69%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$133,700.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$394,040.00	0.98%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$135,000.00	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,000.00	0.37%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$142,000.00	0.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,386.79	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>294</b>	<b>\$40,112,256.51</b>	<b>100%</b>	<b>1</b>	<b>\$122,865.57</b>	
3138WFE77	ACADEMY MORTGAGE CORPORATION	1	\$160,800.00	0.4%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$318,850.00	0.79%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	N
	ALL ESTATE FINANCIAL INC.*	1	\$169,000.00	0.42%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$317,000.00	0.79%	0	\$0.00	N
		1	\$168,768.04	0.42%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,750.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,100.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,600.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$659,631.75	1.64%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$155,920.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,000.00	0.79%	0	\$0.00
	BANCO SANTANDER PR	1	\$162,303.16	0.4%	0	\$0.00
	BANK OF DEERFIELD	1	\$173,800.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$169,500.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,605.17	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$163,305.92	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$155,500.00	0.39%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$151,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$159,517.00	0.4%	0	\$0.00
	BREMER BANK NA	1	\$150,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,700.00	0.75%	0	\$0.00
	CASHCALL MORTGAGE	5	\$790,273.23	1.96%	0	\$0.00
	CATALYST MORTGAGE	1	\$160,400.00	0.4%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$170,600.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$314,300.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,200.00	0.4%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$160,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,330.65	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$311,400.00	0.77%	0	\$0.00



	CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.4%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$160,800.00	0.4%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,354.46	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$304,746.00	0.76%	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$165,626.67	0.41%	0	\$0.00	N
	DISCOVERY FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$150,500.00	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,782.84	1.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,000.00	0.41%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,431.00	0.8%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$150,000.00	0.37%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$168,000.00	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,484.77	0.83%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$158,000.00	0.39%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$173,300.00	0.43%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,218.00	0.42%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$475,600.00	1.18%	0	\$0.00	N
	FIRST LENDING	1	\$152,250.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$639,450.00	1.59%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$155,000.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,000.00	0.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$150,000.00	0.37%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$157,500.00	0.39%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,000.00	0.41%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$159,000.00	0.4%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.38%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,876.11	0.38%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	N
FORUM CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	N
FULTON BANK, N.A.	1	\$156,000.00	0.39%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$327,000.00	0.81%	0	\$0.00	N
GATEWAY REALTY	1	\$163,000.00	0.4%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$168,750.00	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$167,250.00	0.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$322,350.00	0.8%	0	\$0.00	N
HOME LOANS TODAY	1	\$160,200.00	0.4%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$156,000.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$472,600.00	1.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,500.00	0.39%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.39%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,854.60	0.38%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION.	1	\$168,500.00	0.42%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
ICON CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.4%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$155,500.00	0.39%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$161,000.00	0.4%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$157,624.00	0.39%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$155,700.00	0.39%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,000.00	1.23%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$309,000.00	0.77%	0	\$0.00	N
LEADER BANK N.A.	1	\$162,000.00	0.4%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.37%	0	\$0.00	N

	LIVINGSTON STATE BANK	1	\$164,000.00	0.41%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$488,075.63	1.21%	0	\$0.00	N
	MAGNA BANK	1	\$158,800.00	0.39%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$167,000.00	0.41%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,625.00	0.39%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.38%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$505,105.00	1.25%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,750.00	0.39%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$153,150.00	0.38%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$164,200.00	0.41%	0	\$0.00	N
	MORTGAGENETWORK	1	\$168,000.00	0.42%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$322,628.78	0.8%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$942,062.25	2.34%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,000.00	0.42%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$314,000.00	0.78%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.43%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.42%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$330,475.00	0.82%	0	\$0.00	N
	NATIONWIDE BANK	1	\$168,500.00	0.42%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$158,465.00	0.39%	0	\$0.00	N
	NFM, INC.	1	\$159,800.00	0.4%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$163,500.00	0.41%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,280.53	0.42%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.37%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00	N
	ORRSTOWN BANK	1	\$152,000.00	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$338,200.00	0.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,800.00	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.43%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$156,400.00	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY*	4	\$660,750.00	1.64%	0	\$0.00	N

	PEOPLES NATIONAL BANK	1	\$166,000.00	0.41%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$627,754.05	1.56%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$651,400.00	1.62%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.4%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$168,422.70	0.42%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$173,000.00	0.43%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$160,000.00	0.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.4%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	N
	SANBORN CORPORATION	1	\$153,000.00	0.38%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$156,000.00	0.39%	0	\$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,712.70	0.4%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,150.00	0.38%	0	\$0.00	N
	SFMC, LP	1	\$172,000.00	0.43%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$163,600.00	0.41%	0	\$0.00	N
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$343,600.00	0.85%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$505,652.00	1.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,393.34	0.42%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.37%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$316,000.00	0.79%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$173,300.00	0.43%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$172,000.00	0.43%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$173,303.95	0.43%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$172,000.00	0.43%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$150,000.00	0.37%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.39%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,000.00	0.8%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$159,200.00	0.4%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00	0.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,957,638.23	4.86%	0	\$0.00	N
		1	\$149,352.24	0.37%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	USE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.43%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,500.00	1.19%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$173,850.00	0.43%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	N
	WEST GATE BANK	1	\$153,900.00	0.38%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$499,528.52	1.24%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$162,303.16	0.4%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,520.00	0.41%	0	\$0.00	N
	Unavailable	1	\$168,800.00	0.42%	0	\$0.00	N
<b>Total</b>		<b>250</b>	<b>\$40,250,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFE85	1ST FARM CREDIT SERVICES, FLCA	1	\$69,600.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$320,200.00	1.59%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,500.00	0.26%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0	\$0.00	N
	ALLIANT BANK	1	\$80,800.00	0.4%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$27,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$82,400.00	0.41%	0	\$0.00	N
	AMERICAN BANK	1	\$63,000.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.35%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,233.81	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	N
	ANDERSON BROTHERS	1	\$50,000.00	0.25%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,400.00	0.37%	0	\$0.00	N
		1	\$43,000.00	0.21%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	4	\$233,250.00	1.16%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$199,725.12	0.99%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.3%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$121,410.00	0.6%	0	\$0.00	N
BANCFIRST	1	\$45,500.00	0.23%	0	\$0.00	N
BANCO SANTANDER PR	3	\$210,826.84	1.04%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$84,000.00	0.42%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	N
BANK OF TENNESSEE	1	\$82,997.60	0.41%	0	\$0.00	N
BANK OF THE CASCADES	1	\$43,900.00	0.22%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$309,223.32	1.53%	0	\$0.00	N
BANNER BANK	2	\$150,995.33	0.75%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$76,600.00	0.38%	0	\$0.00	N
BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,829.75	0.38%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.32%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,737.73	0.6%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00	N
BREMER BANK NA	1	\$70,000.00	0.35%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$84,600.00	0.42%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$152,500.00	0.76%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$125,000.00	0.62%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$81,900.00	0.41%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$66,351.50	0.33%	0	\$0.00	N
CHARTERBANK	1	\$82,400.00	0.41%	0	\$0.00	N
CITIZENS BANK	1	\$49,500.00	0.25%	0	\$0.00	N
CIVISTA BANK	1	\$38,400.00	0.19%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$31,500.00	0.16%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,203.54	0.4%	0	\$0.00	N

	COLONIAL SAVINGS, F.A.	1	\$52,773.42	0.26%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$40,000.00	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$62,000.00	0.31%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$33,600.00	0.17%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,250.00	0.35%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,600.00	0.34%	0	\$0.00	N
	COUNTY BANK	1	\$58,500.00	0.29%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$95,237.31	0.47%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	2	\$134,746.11	0.67%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.3%	0	\$0.00	N
	CUMD	2	\$98,675.00	0.49%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.35%	0	\$0.00	N
	DEERWOOD BANK	1	\$32,000.00	0.16%	0	\$0.00	N
	DENMARK STATE BANK	1	\$62,500.00	0.31%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	N
	ECU MORTGAGE	1	\$58,745.22	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$135,424.43	0.67%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,600.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$262,156.00	1.3%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$45,250.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,421.21	1.03%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$234,050.00	1.16%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$38,000.00	0.19%	0	\$0.00	N
	FC LENDING, LTD.	1	\$71,000.00	0.35%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,015.59	0.39%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,330.34	0.39%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$34,000.00	0.17%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$60,000.00	0.3%	0	\$0.00	N

	FIRST BANK PUERTO RICO	1	\$60,000.00	0.3%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,666.00	0.35%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$140,200.00	0.69%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,250.00	0.66%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.29%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$75,000.00	0.37%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$124,100.00	0.61%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$87,300.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,400.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,600.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,418.52	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$55,000.00	0.27%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$176,400.00	0.87%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$22,500.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,318.33	0.37%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$65,200.00	0.32%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,100.00	0.64%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,416.72	1.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.42%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$64,500.00	0.32%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$46,800.00	0.23%	0	\$0.00	N
	GECU	1	\$58,702.13	0.29%	0	\$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.32%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$172,000.00	0.85%	0	\$0.00	N
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$74,000.00	0.37%	0	\$0.00	N
		1	\$41,000.00	0.2%	0	\$0.00	N



	GREEN BELT BANK & TRUST - IOWA FALL					
	GUARANTY BANK, A CORPORATION	1	\$20,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$195,801.09	0.97%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$67,500.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$68,000.00	0.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$83,684.57	0.41%	0	\$0.00
	HONOR CREDIT UNION	1	\$79,500.00	0.39%	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,500.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$250,400.00	1.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$127,061.44	0.63%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPROATION	1	\$82,080.00	0.41%	0	\$0.00
	INDEPENDENT BANK	7	\$487,850.00	2.42%	0	\$0.00
	INTERBANK	1	\$71,900.00	0.36%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,500.00	0.2%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$69,158.76	0.34%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$255,302.83	1.26%	0	\$0.00
	LAYTON STATE BANK	1	\$63,250.00	0.31%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$62,000.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$52,650.00	0.26%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,600.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$62,400.00	0.31%	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.4%	0	\$0.00
	MARINE BANK & TRUST	1	\$59,700.00	0.3%	0	\$0.00
	MCCLAIN BANK	1	\$75,000.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$82,900.00	0.41%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$69,500.00	0.34%	0	\$0.00
	MIDFIRST BANK	1	\$78,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$65,600.00	0.32%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$48,750.00	0.24%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$48,000.00	0.24%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$131,300.00	0.65%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT	1	\$74,503.12	0.37%	0	\$0.00

	UNION					
	MOVEMENT MORTGAGE, LLC	3	\$217,508.05	1.08%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00
	NATIONWIDE BANK	5	\$268,234.90	1.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$53,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$34,200.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,000.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$40,040.00	0.2%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$44,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$73,800.00	0.37%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$55,761.08	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$104,334.24	0.52%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$51,870.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$230,000.00	1.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$37,400.00	0.19%	0	\$0.00
	R P FUNDING INC.	1	\$84,100.00	0.42%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$83,995.70	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.32%	0	\$0.00
	RIVER BANK AND TRUST	1	\$68,213.02	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,500.00	0.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.41%	0	\$0.00
	S&S REAL ESTATE INC	1	\$50,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$59,740.90	0.3%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$51,350.00	0.25%	0	\$0.00
	SALAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$83,000.00	0.41%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$114,611.10	0.57%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$81,400.00	0.4%	0	\$0.00	N
	SOUTH STATE BANK	1	\$36,500.00	0.18%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	N
	STATE BANK OF ARTHUR	1	\$29,000.00	0.14%	0	\$0.00	N
	STATE BANK OF LINCOLN - CLINTON	1	\$47,500.00	0.24%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	18	\$1,178,866.41	5.84%	1	\$63,237.66	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.35%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$67,000.00	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$98,600.00	0.49%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$76,176.24	0.38%	0	\$0.00	N
	TD BANK, N.A.	1	\$40,000.00	0.2%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$71,250.00	0.35%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$63,860.00	0.32%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$38,740.00	0.19%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$57,754.20	0.29%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,375.00	0.39%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.35%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	N
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$68,259.16	0.34%	0	\$0.00	N
	TOMPKINS STATE BANK	2	\$95,800.00	0.47%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$30,000.00	0.15%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.4%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$71,744.87	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$134,300.00	0.67%	0	\$0.00	N
	UNITEDONE CREDIT UNION	2	\$129,400.00	0.64%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,433.80	0.42%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,200.00	0.31%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$106,250.00	0.53%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$67,500.00	0.33%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$50,000.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$117,900.00	0.58%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$48,500.00	0.24%	0	\$0.00	N
	WHITNEY BANK	2	\$153,985.30	0.76%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.31%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$71,689.08	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$151,375.00	0.75%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$59,000.00	0.29%	0	\$0.00	N
	Unavailable	1	\$58,519.63	0.13%	0	\$0.00	N
<b>Total</b>		<b>322</b>	<b>\$20,194,460.36</b>	<b>100%</b>	<b>1</b>	<b>\$63,237.66</b>	
3138WFE93	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,831.44	0.12%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$388,000.00	0.26%	0	\$0.00	N
	ACG FUNDING INC	1	\$486,500.00	0.33%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$213,500.00	0.15%	0	\$0.00	N
	ACHIEVE FEDERAL CREDIT UNION	1	\$182,550.00	0.12%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	3	\$736,536.00	0.5%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$223,000.00	0.15%	0	\$0.00	N
	ALLIANT BANK	1	\$277,104.00	0.19%	0	\$0.00	N
	ALLIED LENDING GROUP INC	1	\$572,000.00	0.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	3	\$585,750.00	0.4%	0	\$0.00	N
	ALPHA MORTGAGE LLC	1	\$263,840.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$282,785.87	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$376,000.00	0.26%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,283.00	0.15%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,429.55	0.28%	0	\$0.00	N
		4	\$1,397,000.00	0.95%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,174,000.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,319,500.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$197,561.03	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,800.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,325,500.00	0.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$367,410.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,546,865.68	1.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$429,920.41	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$295,200.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	2	\$613,550.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,689,080.67	1.84%	0	\$0.00
	BANK OF VIRGINIA	1	\$190,000.00	0.13%	0	\$0.00
	BANK SNB	1	\$190,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$271,569.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$504,000.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,216,750.00	0.83%	0	\$0.00
	BERKSHIRE BANK	1	\$215,200.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,093.68	0.14%	0	\$0.00
	BLUE WAVE FUNDING	1	\$370,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	4	\$835,838.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$195,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$645,200.00	0.44%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$511,058.27	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.19%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,604.00	0.12%	0	\$0.00
	CAPITOL BANK	1	\$200,000.00	0.14%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$876,800.00	0.6%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,500.00	0.13%	0	\$0.00	N
CARROLLTON BANK	1	\$370,400.00	0.25%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00	N
CENTRIC BANK	1	\$227,100.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$204,000.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,055,950.00	0.72%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$180,000.00	0.12%	0	\$0.00	N
CMC FUNDING, INC.	1	\$182,700.00	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$427,500.00	0.29%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,500.00	0.15%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$204,000.00	0.14%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$953,700.00	0.65%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$187,000.00	0.13%	0	\$0.00	N
COMMERCE STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$1,259,750.00	0.86%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$207,000.00	0.14%	0	\$0.00	N
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	9	\$2,372,431.00	1.62%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$292,000.00	0.2%	0	\$0.00	N
CREDIT UNION WEST	1	\$264,000.00	0.18%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	N
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$243,963.12	0.17%	0	\$0.00	N
CUMD	2	\$439,500.00	0.3%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,991.00	0.54%	0	\$0.00	N
DFCU FINANCIAL	4	\$783,400.00	0.53%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$176,001.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$961,056.00	0.66%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$244,704.00	0.17%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,250.00	0.32%	0	\$0.00	N

	DIVERSIFIED LENDING GROUP, LLC	1	\$192,772.34	0.13%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$211,093.68	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$544,500.00	0.37%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$410,203.84	0.28%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$312,000.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$200,800.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,944,909.54	1.33%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,000.00	0.65%	0	\$0.00	N
	FARMERS STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,184,600.00	0.81%	0	\$0.00	N
	FC LENDING, LTD.	1	\$190,000.00	0.13%	0	\$0.00	N
	FIDELITY BANK	2	\$415,275.00	0.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$442,529.56	0.3%	0	\$0.00	N
	FIDELITY LENDING GROUP, INC.	1	\$459,000.00	0.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,088,000.00	0.74%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,000.00	0.2%	0	\$0.00	N
	FIRST BANK	1	\$175,780.20	0.12%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$328,000.00	0.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$595,000.00	0.41%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$230,000.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$242,250.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$246,500.00	0.17%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,000.00	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$543,300.00	0.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$799,200.00	0.55%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$369,000.00	0.25%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$194,500.00	0.13%	0	\$0.00	N
	FIRST LENDING	1	\$189,000.00	0.13%	0	\$0.00	N

FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.14%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$475,000.00	0.32%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,156,310.00	0.79%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,208,000.00	0.82%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,500.00	0.14%	0	\$0.00	N
FORUM CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$232,000.00	0.16%	0	\$0.00	N
FULTON BANK, N.A.	1	\$275,000.00	0.19%	0	\$0.00	N
GEO-CORP, INC.	1	\$388,500.00	0.27%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$258,400.00	0.18%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$330,566.31	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$580,480.00	0.4%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	N
HOMEBANK	1	\$184,224.93	0.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,963,900.00	2.02%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$423,900.00	0.29%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$413,900.00	0.28%	0	\$0.00	N
HOMEWAY MORTGAGE LLC	1	\$360,000.00	0.25%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$254,894.50	0.17%	0	\$0.00	N
IAPPROVE LENDING	1	\$305,000.00	0.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$351,434.38	0.24%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.22%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.25%	0	\$0.00	N
IQ CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$308,750.00	0.21%	0	\$0.00	N



JMAC LENDING, INC.	1	\$560,000.00	0.38%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$357,000.00	0.24%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$223,042.38	0.15%	0	\$0.00	N
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	N
KIRKPATRICK BANK	1	\$240,000.00	0.16%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$251,800.00	0.17%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$447,047.23	0.31%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$429,000.00	0.29%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$198,400.00	0.14%	0	\$0.00	N
LEADER BANK N.A.	2	\$460,000.00	0.31%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	5	\$1,126,250.00	0.77%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$626,500.00	0.43%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.14%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$388,950.44	0.27%	0	\$0.00	N
LONGVIEW STATE BANK	1	\$288,000.00	0.2%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.26%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$634,550.00	0.43%	0	\$0.00	N
MAGNA BANK	1	\$237,500.00	0.16%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,015,830.00	0.69%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$625,000.00	0.43%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.16%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.13%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$196,700.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$296,000.00	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	5	\$1,402,400.00	0.96%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$185,000.00	0.13%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$273,600.00	0.19%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,250.00	0.5%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.16%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,135,652.67	0.78%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC.	3	\$835,906.00	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,835,600.00	1.25%	0	\$0.00	N
	MSA MORTGAGE LLC,	1	\$217,425.00	0.15%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$215,250.00	0.15%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$199,000.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$218,054.29	0.15%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,000.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$270,000.00	0.18%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$215,000.00	0.15%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$548,000.00	0.37%	0	\$0.00	N
	NEXBANK SSB	1	\$192,017.20	0.13%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$176,055.00	0.12%	0	\$0.00	N
	NUVISION FCU	2	\$780,000.00	0.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$362,125.00	0.25%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	ORIENTAL BANK	2	\$431,130.15	0.29%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$276,587.08	0.19%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	3	\$1,005,500.00	0.69%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,064.45	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,040,435.00	1.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,617.05	0.26%	0	\$0.00	N
	PARK STERLING BANK	1	\$326,583.58	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$2,327,500.00	1.59%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$198,500.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$505,000.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	3	\$779,750.00	0.53%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,950.00	0.64%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$593,469.16	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$782,200.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,191,000.00	0.81%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	N

PRIMARY CAPITAL MORTGAGE, LLC	3	\$679,000.00	0.46%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$326,085.74	0.22%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$580,366.00	0.4%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$210,088.83	0.14%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,018,500.00	0.7%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$469,000.00	0.32%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$214,000.00	0.15%	0	\$0.00	N
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$176,250.91	0.12%	0	\$0.00	N
RABOBANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$195,404.00	0.13%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$325,500.00	0.22%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	N
RENASANT BANK	1	\$238,963.59	0.16%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO. - COR	1	\$417,000.00	0.28%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$185,300.00	0.13%	0	\$0.00	N
RESMAC INC	1	\$320,000.00	0.22%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,000.00	0.49%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,347,700.00	0.92%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,892.93	0.25%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	N
SAFE CREDIT UNION	2	\$461,372.90	0.32%	0	\$0.00	N
SALAL CREDIT UNION	1	\$207,413.00	0.14%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$427,953.00	0.29%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$557,120.00	0.38%	0	\$0.00	N
SFMC, LP	3	\$683,304.00	0.47%	0	\$0.00	N
SHORE MORTGAGE	1	\$218,720.00	0.15%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$360,000.00	0.25%	0	\$0.00	N
SOUTH STATE BANK	4	\$1,265,800.00	0.86%	0	\$0.00	N
SOUTHERN FEDERAL CREDIT UNION	1	\$179,222.70	0.12%	0	\$0.00	N
SOUTHSIDE BANK	1	\$212,000.00	0.14%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	\$215,200.00	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$1,913,101.85	1.31%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,030,249.35	0.7%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$225,000.00	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$186,500.00	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$413,300.00	0.28%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$645,600.00	0.44%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$544,875.00	0.37%	0	\$0.00	N
	TD BANK, N.A.	1	\$192,187.35	0.13%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$175,048.44	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$189,000.00	0.13%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$204,212.73	0.14%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$344,000.00	0.23%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$194,174.73	0.13%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$221,000.00	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$1,070,157.42	0.73%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$451,269.00	0.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,032,500.00	0.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	34	\$8,609,024.00	5.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,424,566.62	0.97%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$417,000.00	0.28%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$924,500.00	0.63%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$457,900.00	0.31%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$235,000.00	0.16%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,259,645.61	0.86%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$865,800.00	0.59%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	WAKEFIELD COOPERATIVE BANK	1	\$255,000.00	0.17%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$185,000.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$201,600.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,500.00	0.75%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$304,000.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	N
	WHITNEY BANK	1	\$223,263.00	0.15%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$186,789.87	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$720,873.51	0.49%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$391,000.00	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$946,300.00	0.65%	0	\$0.00	N
	Unavailable	1	\$329,600.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>559</b>	<b>\$146,441,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEA0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$313,000.00	0.21%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$547,076.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,752,634.00	1.16%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$939,906.25	0.62%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$521,000.00	0.34%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$380,000.00	0.25%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,200.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$493,633.64	0.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,641,857.00	1.08%	0	\$0.00	N
		1	\$220,400.00	0.15%	0	\$0.00	N

	AMERICAN NATIONAL BANK FOX CITIES					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$423,200.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$948,759.11	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,363.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$253,800.00	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$476,750.00	0.31%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,371.94	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$295,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$290,281.15	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,576,854.63	1.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,471.34	0.23%	0	\$0.00
	BANK IOWA	1	\$214,190.94	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,547.04	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$258,852.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATIN	1	\$264,609.60	0.17%	0	\$0.00
	BANK OF GALESVILLE	1	\$223,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$257,220.50	0.17%	0	\$0.00
	BANNER BANK	1	\$250,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$879,481.89	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$371,200.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$631,200.00	0.42%	0	\$0.00
	BEST CAPITAL FUNDING, A CACLIFORNIA CORP	1	\$615,092.51	0.41%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$624,099.48	0.41%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$283,500.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$474,400.00	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$261,504.00	0.17%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$533,700.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$416,371.94	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$204,697.99	0.14%	0	\$0.00
		1	\$240,000.00	0.16%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,500.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$662,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,616.96	0.6%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,501,435.45	0.99%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	CAPITOL BANK	1	\$276,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,500.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,682,400.00	1.11%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,159,200.00	0.77%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$601,300.00	0.4%	0	\$0.00
	CENTREBANK	1	\$228,000.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$580,900.00	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$334,400.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,341,300.00	0.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$317,617.84	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$219,675.90	0.15%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,300.00	0.14%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$253,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$388,800.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
	COORS CREDIT UNION	1	\$424,350.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,371,152.44	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,582.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$395,900.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.2%	0	\$0.00
		1	\$269,593.34	0.18%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD						
	DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$407,650.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,375,989.00	0.91%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,400.00	0.34%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$303,552.15	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$940,800.00	0.62%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$596,000.00	0.39%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$248,720.00	0.16%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$220,000.00	0.15%	0	\$0.00	N
	EAGLEBANK A CORPORATION.	1	\$251,885.90	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$568,000.00	0.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,327,794.45	0.88%	0	\$0.00	N
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$260,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,000.00	0.15%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$319,200.00	0.21%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0.15%	0	\$0.00	N
	F & M BANK	1	\$335,493.93	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,892,191.70	1.91%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$659,400.00	0.44%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$1,930,020.00	1.27%	0	\$0.00	N
	FC LENDING, LTD.	1	\$326,931.00	0.22%	0	\$0.00	N
	FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,296,718.65	0.86%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$242,552.15	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$444,750.00	0.29%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,867,051.30	1.23%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$200,480.51	0.13%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$312,558.98	0.21%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,550.00	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$247,332.00	0.16%	0	\$0.00	N



FIRST INTERNET BANK OF INDIANA	1	\$214,690.23	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$257,100.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,196,952.72	0.79%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$313,547.49	0.21%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$735,600.00	0.49%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,281.00	0.87%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$684,000.00	0.45%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$616,000.00	0.41%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$848,226.00	0.56%	0	\$0.00	N
GMFS, LLC	1	\$215,250.00	0.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$242,900.00	0.16%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.2%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$254,333.02	0.17%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.2%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$304,370.54	0.2%	0	\$0.00	N
HARVEST FUNDING GROUP	1	\$308,000.00	0.2%	0	\$0.00	N
HOME FEDERAL BANK	1	\$352,000.00	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$585,000.00	0.39%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,188,940.00	0.78%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.15%	0	\$0.00	N
HOMEWISER, INC.	1	\$217,600.00	0.14%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	2	\$602,600.00	0.4%	0	\$0.00	N
HOUSE OF FINANCE, INC.	2	\$494,277.68	0.33%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$351,000.00	0.23%	0	\$0.00	N
INDEPENDENT BANK	1	\$215,000.00	0.14%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$205,600.00	0.14%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$253,800.00	0.17%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	N
KINGS MORTGAGE SERVICES INC	1	\$284,589.37	0.19%	0	\$0.00	N
KIRKPATRICK BANK	1	\$230,866.89	0.15%	0	\$0.00	N

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$794,000.00	0.52%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$528,000.00	0.35%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	N
LENDIA, INC	1	\$278,000.00	0.18%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,462.30	0.24%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$416,399.18	0.27%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$241,500.00	0.16%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$253,218.04	0.17%	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$451,000.00	0.3%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$242,000.00	0.16%	0	\$0.00	N
LPMC LLC	1	\$300,000.00	0.2%	0	\$0.00	N
MAGNA BANK	4	\$1,133,913.37	0.75%	0	\$0.00	N
MANGUM MORTGAGE, INC. - COR	1	\$483,000.00	0.32%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	N
MEGA CAPITAL	1	\$392,000.00	0.26%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$219,000.00	0.14%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,500.00	0.19%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,121.02	0.13%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$636,000.00	0.42%	0	\$0.00	N
MONARCH BANK.	1	\$319,418.18	0.21%	0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$215,000.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$451,800.00	0.3%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,227,198.00	0.81%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	10	\$3,505,180.00	2.31%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.15%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$425,320.00	0.28%	0	\$0.00	N
NANTHALA BANK & TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$670,000.00	0.44%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$1,046,100.00	0.69%	0	\$0.00	N
NJ LENDERS CORP.	1	\$265,000.00	0.17%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,103,750.00	0.73%	0	\$0.00	N
OLD NATIONAL BANK	1	\$284,000.00	0.19%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,218,964.00	0.8%	0	\$0.00	N
OPES ADVISORS INC	1	\$381,824.05	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,457.78	0.24%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$275,400.00	0.18%	0	\$0.00	N

	PARK STERLING BANK	1	\$263,420.29	0.17%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$404,000.00	0.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$719,500.00	0.47%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$242,000.00	0.16%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,482,000.00	0.98%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,014,471.94	0.67%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$294,000.00	0.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,182,500.00	0.78%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$240,000.00	0.16%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,850,411.28	3.2%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$621,000.00	0.41%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES	1	\$209,900.00	0.14%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	N
	R P FUNDING INC.	1	\$204,000.00	0.13%	0	\$0.00	N
	RABOBANK, N.A.	1	\$348,000.00	0.23%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	N
	RED RIVER BANK	1	\$200,703.88	0.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$308,424.00	0.2%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$256,625.38	0.17%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$571,360.00	0.38%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$366,808.81	0.24%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A.	6	\$1,693,113.66	1.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$721,847.92	0.48%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$221,879.85	0.15%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$395,250.00	0.26%	0	\$0.00	N
	SFMC, LP	1	\$277,600.00	0.18%	0	\$0.00	N
	SHAREPOINT CREDIT UNION - COR	1	\$201,462.77	0.13%	0	\$0.00	N

	SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,432,500.00	1.61%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$381,900.00	0.25%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$587,500.00	0.39%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,500.00	0.4%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,152,953.25	0.76%	0	\$0.00	N
	ST.MARY'S BANK	2	\$474,407.00	0.31%	0	\$0.00	N
	STEARNS LENDING INC.	41	\$12,474,595.36	8.24%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$287,667.27	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$233,662.85	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$356,485.63	0.24%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,558.04	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$247,600.00	0.16%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$310,000.00	0.2%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	\$620,208.81	0.41%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$204,000.00	0.13%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$416,371.94	0.27%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$239,654.20	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$5,392,635.07	3.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,007,264.39	0.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,459,906.14	0.96%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,500.00	0.16%	0	\$0.00	N
	USA DIRET FUNDING	1	\$417,000.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$522,240.00	0.34%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$226,000.00	0.15%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,551.94	0.21%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,273,365.63	0.84%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,100.00	0.8%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$212,450.00	0.14%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$290,625.00	0.19%	0	\$0.00	N
	WESTERN BANCORP	1	\$255,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$350,400.00	0.23%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,693.11	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$416,399.18	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$416,385.67	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$816,000.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>490</b>	<b>\$151,475,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEB8	ACADEMY MORTGAGE CORPORATION	9	\$2,569,266.00	1.7%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$290,902.00	0.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.14%	0	\$0.00	N
	AMERICA ONE MORTGAGE GROUP	1	\$299,000.00	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$382,500.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,226.62	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$595,371.60	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$238,655.03	0.16%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,359.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,650.00	0.14%	0	\$0.00	N

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.28%	0	\$0.00	N
AMERIS BANK, A CORPORATION	2	\$684,415.18	0.45%	0	\$0.00	N
ARBOR BANK, A STATE CHARTERED BANK	1	\$339,764.00	0.22%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,500.00	0.19%	0	\$0.00	N
ARVEST BANK	1	\$298,675.00	0.2%	0	\$0.00	N
ASCENT HOME LENDING LLC	1	\$263,245.16	0.17%	0	\$0.00	N
ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,000.00	0.17%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$517,081.53	0.34%	0	\$0.00	N
BANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,821.00	0.16%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.22%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,580.13	0.19%	0	\$0.00	N
BANK OF DEERFIELD	1	\$216,000.00	0.14%	0	\$0.00	N
BANK OF ENGLAND	1	\$278,194.68	0.18%	0	\$0.00	N
BANK OF ENGLAND - COR	1	\$219,668.65	0.15%	0	\$0.00	N
BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	N
BANK OF THE OZARKS	1	\$263,719.48	0.17%	0	\$0.00	N
BANK OF THE ROCKIES, N.A. - COR	1	\$366,982.19	0.24%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$602,602.00	0.4%	0	\$0.00	N
BANK SNB	1	\$240,900.00	0.16%	0	\$0.00	N
BANKNEWPORT	1	\$318,000.00	0.21%	0	\$0.00	N
BANNER BANK	1	\$227,050.00	0.15%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$232,050.00	0.15%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	N
BELL STATE BANK & TRUST	8	\$2,064,800.00	1.36%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$245,100.00	0.16%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$233,910.00	0.15%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,350.00	0.13%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$273,187.92	0.18%	0	\$0.00	N

	BREMER BANK NA	1	\$218,405.00	0.14%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,550.00	0.16%	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$206,160.00	0.14%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,545,200.00	1.02%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$957,600.00	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,399.18	0.27%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$535,477.36	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,258,864.70	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$544,000.00	0.36%	0	\$0.00	N
	CASHCALL MORTGAGE	8	\$2,994,624.09	1.98%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$340,600.00	0.22%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$417,000.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$300,000.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,750.00	0.27%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$293,600.00	0.19%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$215,200.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$217,500.00	0.14%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$246,835.82	0.16%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$273,100.00	0.18%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$895,605.22	0.59%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$350,900.00	0.23%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.22%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$504,250.00	0.33%	0	\$0.00	N
	COORS CREDIT UNION	1	\$206,150.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$261,155.00	0.17%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$264,000.00	0.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$255,000.00	0.17%	0	\$0.00	N
	DEERWOOD BANK	1	\$258,750.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$302,246.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$396,000.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,467.00	0.15%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$252,478.00	0.17%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$883,000.00	0.58%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$377,443.13	0.25%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$550,600.00	0.36%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,800.17	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$1,542,765.93	1.02%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.27%	0	\$0.00	N
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.19%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$381,500.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$246,152.68	0.16%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$515,820.00	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,674,850.00	1.77%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$396,000.00	0.26%	0	\$0.00	N
	FARMERS STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,891,859.21	1.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,425,645.59	2.26%	0	\$0.00	N
	FIDELITY FUNDING CO., INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$218,000.00	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,612,550.00	1.06%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,489,900.00	0.98%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$220,681.58	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$523,625.00	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$296,923.69	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$311,200.00	0.21%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$821,212.73	0.54%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,015.00	0.79%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST	1	\$230,388.00	0.15%	0	\$0.00	N



COMPANY						
FIRST WESTERN TRUST D	1	\$236,650.85	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$508,759.98	0.34%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
FULTON BANK, N.A.	1	\$216,125.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$961,825.00	0.63%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$238,500.00	0.16%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$294,400.00	0.19%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$289,350.00	0.19%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$252,000.00	0.17%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$501,402.00	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$216,956.00	0.14%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	N
HARBORONE BANK	1	\$361,600.00	0.24%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	N
HAWTHORN BANK	1	\$384,425.32	0.25%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC.	1	\$275,000.00	0.18%	0	\$0.00	N
HOMEWISE, INC.	1	\$241,770.00	0.16%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	2	\$520,450.00	0.34%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$475,600.00	0.31%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$1,192,547.00	0.79%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,750.00	0.15%	0	\$0.00	N
INDEPENDENT BANK	1	\$233,419.00	0.15%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$415,796.36	0.27%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$228,000.00	0.15%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,480.00	0.15%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$260,606.90	0.17%	0	\$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	N
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$215,650.00	0.14%	0	\$0.00	N
JMAC LENDING, INC.	2	\$479,500.00	0.32%	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	3	\$1,268,730.75	0.84%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	0.78%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$536,694.40	0.35%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	N
	LEADER BANK N.A.	1	\$239,250.00	0.16%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	2	\$693,241.74	0.46%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.33%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$267,200.00	0.18%	0	\$0.00	N
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$199,698.77	0.13%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$209,637.20	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$574,400.00	0.38%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$309,000.00	0.2%	0	\$0.00	N
	MONARCH BANK	2	\$582,021.09	0.38%	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$218,500.00	0.14%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$270,000.00	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$730,500.00	0.48%	0	\$0.00	N
	MORTGAGENETWORK	3	\$880,500.00	0.58%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$502,500.00	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	2	\$710,962.98	0.47%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	13	\$3,462,433.00	2.29%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$435,908.22	0.29%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$1,234,430.00	0.81%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$276,000.00	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$328,000.00	0.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$221,986.78	0.15%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$331,499.96	0.22%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$254,600.00	0.17%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$331,784.00	0.22%	0	\$0.00	N

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$399,300.00	0.26%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,700.00	0.2%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$232,650.00	0.15%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$214,400.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$276,690.00	0.18%	0	\$0.00	N
	OAK MORTGAGE COMPANY, L.L.C.	1	\$379,452.49	0.25%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$450,000.00	0.3%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$715,422.50	0.47%	0	\$0.00	N
	OPES ADVISORS INC..	1	\$624,119.38	0.41%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	N
	ORRSTOWN BANK	1	\$253,650.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,200.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,205,385.00	0.8%	0	\$0.00	N
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$277,727.25	0.18%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$314,525.57	0.21%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$561,875.00	0.37%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$593,236.00	0.39%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,854.24	0.28%	0	\$0.00	N
	PIONEER BANK	2	\$574,650.00	0.38%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	4	\$967,000.00	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$928,170.00	0.61%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$758,452.09	0.5%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$338,400.00	0.22%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$355,487.07	0.23%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,800.00	0.16%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$375,496.00	0.25%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,802,163.00	2.51%	0	\$0.00	N
	R P FUNDING INC.	2	\$462,739.76	0.31%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$206,400.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$485,250.00	0.32%	0	\$0.00	N
		1	\$237,500.00	0.16%	0	\$0.00	N

	REVOLUTIONARY MORTGAGE COMPANY					
	RMC MORTGAGE CORPORATION	1	\$247,566.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$257,200.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,061,450.00	0.7%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,340,142.11	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$254,089.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$203,300.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$204,800.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,023,655.22	0.68%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$259,350.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,285,000.00	0.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$275,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$553,777.00	0.37%	0	\$0.00
	STARWEST FUNDING	2	\$556,000.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	47	\$13,021,156.49	8.6%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$208,692.10	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,484.38	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$352,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,176,801.80	0.78%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,548.15	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$308,000.00	0.2%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$254,450.00	0.17%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$282,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$201,500.00	0.13%	0	\$0.00
	UNCLE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,250.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$298,759.22	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,349,472.46	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	4	\$2,081,632.09	1.37%	0	\$0.00

	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,517,899.42	1.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$719,300.00	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 320	1	\$235,000.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$306,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,544.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$263,500.00	0.17%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$255,614.42	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$414,588.33	0.27%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$358,000.00	0.24%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$253,226.42	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,368,150.00	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$890,117.24	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,511,270.00	1%	0	\$0.00
	WEST GATE BANK	1	\$241,200.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$477,750.00	0.32%	0	\$0.00
	WESTERN BANCORP.	1	\$319,549.12	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$610,978.57	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$343,481.88	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$286,516.58	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,533,600.00	1.01%	0	\$0.00
	Unavailable	1	\$232,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$151,478,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEC6	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.22%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$1,036,853.00	1.03%	0	\$0.00	N
ACOPIA HOME LOANS	1	\$250,322.68	0.25%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$631,585.67	0.63%	0	\$0.00	N
AGAPE HOME MORTGAGE LLC	1	\$349,700.00	0.35%	0	\$0.00	N
AIMBANK	1	\$300,000.00	0.3%	0	\$0.00	N
AIR ACADEMY FEDERAL CREDIT UNION	1	\$226,300.00	0.22%	0	\$0.00	N
ALAMEDA MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	N
ALAMEDA MORTGAGE CORPORATION,	1	\$394,200.00	0.39%	0	\$0.00	N
ALLIANCE BANK	1	\$312,000.00	0.31%	0	\$0.00	N
AMCAP MORTGAGE, LTD	2	\$731,910.00	0.72%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$269,976.69	0.27%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,000.00	0.45%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,550.00	0.64%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.29%	0	\$0.00	N
AMERICAN STATE BANK	1	\$266,615.30	0.26%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$201,100.00	0.2%	0	\$0.00	N
AUBURNBANK	1	\$223,200.00	0.22%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$741,000.00	0.73%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$795,524.74	0.79%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$578,139.79	0.57%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,391.56	0.41%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$261,250.00	0.26%	0	\$0.00	N
BANK OF THE CASCADES	1	\$417,000.00	0.41%	0	\$0.00	N
BANK OF THE OZARKS	2	\$571,686.00	0.57%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,200.00	0.32%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$247,251.77	0.24%	0	\$0.00	N
BAY EQUITY LLC	1	\$256,000.00	0.25%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$673,150.00	0.67%	0	\$0.00	N
BERKSHIRE BANK	1	\$217,500.00	0.22%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	N

BOKF, NA DBA BANK OF OKLAHOMA	1	\$266,000.00	0.26%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$219,200.00	0.22%	0	\$0.00	N
BOND STREET MORTGAGE, LLC.	1	\$210,520.00	0.21%	0	\$0.00	N
BREMER BANK NA	2	\$414,084.14	0.41%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$324,000.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	N
BUCKHEAD HOME LOANS	1	\$416,371.94	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$837,700.00	0.83%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.41%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$1,117,355.22	1.11%	0	\$0.00	N
CENTRAL BANK	1	\$359,200.00	0.36%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$581,200.00	0.58%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$837,300.00	0.83%	0	\$0.00	N
CMG MORTGAGE INC	1	\$323,910.00	0.32%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	N
COMMERCE BANK	1	\$217,550.00	0.22%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	0.24%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$541,717.00	0.54%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$246,958.00	0.24%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$237,480.00	0.24%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$272,685.69	0.27%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,400.00	0.26%	0	\$0.00	N
CULLMAN SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$321,750.00	0.32%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,500.00	0.51%	0	\$0.00	N
EECU	1	\$276,000.00	0.27%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.29%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$359,457.78	0.36%	0	\$0.00	N

COMPANY						
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$372,000.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$416,371.94	0.41%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$422,843.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,701.00	2.05%	0	\$0.00	N
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$354,477.01	0.35%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$675,400.00	0.67%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$879,000.00	0.87%	0	\$0.00	N
FIDELITY BANK	1	\$368,550.00	0.36%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,011,215.49	1%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$357,597.41	0.35%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$201,950.38	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$411,000.00	0.41%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,030.00	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$299,134.06	0.3%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$223,155.00	0.22%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$373,650.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,800.00	0.25%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$302,700.00	0.3%	0	\$0.00	N
FIRST SECURITY BANK	1	\$220,000.00	0.22%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$729,637.00	0.72%	0	\$0.00	N
FIRSTBANK	1	\$302,900.00	0.3%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	N
FORUM CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	N
FULTON BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,118,302.00	1.11%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$268,720.00	0.27%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,850.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,009,725.00	1%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,055.25	0.23%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$272,615.35	0.27%	0	\$0.00	N



	HILLTOP NATIONAL BANK	1	\$217,600.00	0.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$207,840.00	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$527,250.00	0.52%	0	\$0.00	N
	INDEPENDENT BANK	1	\$266,000.00	0.26%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$599,154.60	0.59%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$394,250.00	0.39%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$889,478.98	0.88%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.34%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$550,000.00	0.54%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$224,593.21	0.22%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$348,720.00	0.35%	0	\$0.00	N
	LEADER BANK N.A.	2	\$608,500.00	0.6%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.2%	0	\$0.00	N
	LEVEL ONE BANK (23848)	1	\$296,581.53	0.29%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$276,100.00	0.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$256,367.00	0.25%	0	\$0.00	N
	MONARCH BANK	1	\$233,750.00	0.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$245,000.00	0.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$300,483.00	0.3%	0	\$0.00	N
	MORTGAGENETWORK	2	\$730,420.00	0.72%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$511,262.30	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,377,360.07	1.36%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$557,868.66	0.55%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$272,700.00	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.41%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	N
	NEBRASKA STATE BANK & TRUST CO.	1	\$340,863.00	0.34%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$214,000.00	0.21%	0	\$0.00	N

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$355,000.00	0.35%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$405,000.00	0.4%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$352,000.00	0.35%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$270,275.00	0.27%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$991,368.00	0.98%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$498,400.00	0.49%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$227,656.60	0.23%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$301,545.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$530,000.00	0.52%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,668.88	0.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	5	\$1,354,545.28	1.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,783,900.00	1.77%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.39%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC.	1	\$359,481.30	0.36%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$644,424.00	0.64%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,514,900.00	3.48%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$472,000.00	0.47%	0	\$0.00	N
	RABOBANK, N.A.	1	\$201,469.30	0.2%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$332,100.00	0.33%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$314,500.00	0.31%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,020.20	0.33%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,277,800.00	1.27%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,442.68	0.64%	0	\$0.00	N
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH	1	\$217,000.00	0.21%	0	\$0.00	N

	DAKOTA					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$744,600.00	0.74%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$630,000.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$911,250.00	0.9%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$300,000.00	0.3%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$314,036.67	0.31%	0	\$0.00
	STEARNS LENDING INC.	29	\$8,845,120.62	8.76%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$586,250.00	0.58%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$508,473.75	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$803,207.78	0.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$409,422.31	0.41%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$396,000.00	0.39%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$346,685.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$288,564.73	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$339,900.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,500.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,353,500.00	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$933,160.45	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,951,335.33	1.93%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$378,453.93	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,404.00	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$281,194.27	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$260,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,079.06	0.25%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$493,633.64	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$822,330.00	0.81%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$292,500.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$679,066.48	0.67%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,351,555.00	1.34%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$509,995.62	0.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$278,606.89	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>334</b>	<b>\$100,979,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFED4	ALPINE BANK & TRUST CO.	1	\$80,000.00	1.78%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$76,900.00	1.71%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$75,500.00	1.68%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,600.16	2.92%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	5	\$309,002.55	6.87%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$56,000.00	1.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,133.27	1.34%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	1.84%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.67%	0	\$0.00	N
	CARROLLTON BANK	1	\$60,000.00	1.33%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$82,500.00	1.83%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,914.28	1.29%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$51,600.00	1.15%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$81,000.00	1.8%	0	\$0.00	N
	CITY & POLICE FEDERAL CREDIT UNION	1	\$59,834.10	1.33%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$42,000.00	0.93%	0	\$0.00	N
	CIVISTA BANK	1	\$79,000.00	1.76%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	1.69%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$80,000.00	1.78%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,800.00	1.66%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	1.27%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$45,000.00	1%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$49,400.00	1.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$62,830.63	1.4%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A.	1	\$63,000.00	1.4%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,400.00	1.1%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,100.00	1.27%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$63,280.00	1.41%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,802.33	3.24%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$59,920.00	1.33%	0	\$0.00	N
	GECU	1	\$66,751.08	1.48%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$73,000.00	1.62%	0	\$0.00	N
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$77,912.86	1.73%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$57,950.00	1.29%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	1.71%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$78,050.00	1.73%	0	\$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,000.00	1.29%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,826.16	1.37%	0	\$0.00	N
	NEW ERA BANK	1	\$75,000.00	1.67%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$60,000.00	1.33%	0	\$0.00	N
	ORIENTAL BANK	1	\$49,859.81	1.11%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	1.29%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,225.00	1.58%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,250.00	1.38%	0	\$0.00	N
	R P FUNDING INC.	1	\$73,000.00	1.62%	0	\$0.00	N
	ROUNDBANK	1	\$81,600.00	1.81%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$127,338.70	2.83%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$64,822.78	1.44%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$81,000.00	1.8%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	1.47%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,900.00	1.66%	0	\$0.00	N
	TBA CREDIT UNION	1	\$50,000.00	1.11%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$68,500.00	1.52%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$78,600.00	1.75%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$50,900.00	1.13%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$82,600.00	1.84%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$62,000.00	1.38%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$48,500.00	1.05%	0	\$0.00	N

<b>Total</b>		<b>68</b>	<b>\$4,501,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEE2	A+ FEDERAL CREDIT UNION	1	\$183,722.87	0.18%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$427,341.02	0.43%	0	\$0.00	N
	AIMBANK	1	\$285,559.65	0.29%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$247,251.77	0.25%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$610,565.01	0.61%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,700,646.73	1.7%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP,	1	\$357,500.00	0.36%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$344,468.81	0.34%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,912,710.39	1.91%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$266,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,968.42	0.25%	0	\$0.00	N
	ARVEST BANK	2	\$531,410.46	0.53%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$410,525.07	0.41%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$418,953.95	0.42%	0	\$0.00	N
	BANCFIRST	1	\$214,594.08	0.21%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$198,194.38	0.2%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	N
	BANK FORWARD	1	\$271,581.21	0.27%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,995,166.20	4%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,600.00	0.32%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$226,435.20	0.23%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$210,175.90	0.21%	0	\$0.00	N
	BANKNEWPORT	1	\$218,500.00	0.22%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$180,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$770,525.00	0.77%	0	\$0.00	N
	BERKSHIRE BANK	1	\$230,000.00	0.23%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,407.82	0.8%	0	\$0.00	N
		3	\$826,286.37	0.83%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	\$225,000.00	0.23%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$406,123.73	0.41%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,021.31	0.54%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$321,249.42	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$773,604.38	0.77%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$284,361.50	0.28%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$251,583.41	0.25%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$259,200.00	0.26%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$337,279.90	0.34%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$310,000.00	0.31%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$255,740.00	0.26%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$261,070.00	0.26%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,631.00	0.24%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$414,374.95	0.41%	0	\$0.00	N
	COMMERCE BANK	1	\$415,000.00	0.42%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,000.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$176,733.42	0.18%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$416,371.94	0.42%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,500.00	0.28%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$370,000.00	0.37%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	3	\$803,751.54	0.8%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$197,000.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$230,711.33	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,042.00	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,204,200.00	1.2%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$227,050.00	0.23%	0	\$0.00	N

	DUPAGE CREDIT UNION	1	\$243,206.00	0.24%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$191,710.82	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,244.97	0.9%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	N
	FARMINGTON BANK	2	\$605,000.00	0.61%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$679,003.00	0.68%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,962,352.02	2.96%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$607,600.00	0.61%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$429,699.76	0.43%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$350,958.80	0.35%	0	\$0.00	N
	FIRST BANK, N.A.	2	\$700,500.00	0.7%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$315,000.00	0.32%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$769,653.38	0.77%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,238,865.62	1.24%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$395,000.00	0.4%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$867,325.84	0.87%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	4	\$903,029.51	0.9%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$503,234.17	0.5%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$278,525.50	0.28%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$815,185.98	0.82%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$377,418.01	0.38%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$404,102.54	0.4%	0	\$0.00	N
	FIRSTBANK	2	\$699,445.72	0.7%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$193,112.21	0.19%	0	\$0.00	N
	GENEVA FINANCIAL, LLC.	1	\$335,983.27	0.34%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.42%	0	\$0.00	N
	GOOGIAN INC., A CORPORATION	1	\$512,210.15	0.51%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$618,980.92	0.62%	0	\$0.00	N
	GREATWALL, INC.	1	\$264,000.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$194,450.15	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,770.87	0.2%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$225,352.49	0.23%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$282,573.76	0.28%	0	\$0.00	N



HILLS BANK AND TRUST COMPANY	1	\$212,871.74	0.21%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$205,825.56	0.21%	0	\$0.00	N
HOME FEDERAL BANK	1	\$177,600.00	0.18%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$255,000.00	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$416,357.96	0.42%	0	\$0.00	N
HOMETRUST BANK	2	\$402,358.93	0.4%	0	\$0.00	N
HOUSE OF FINANCE INC.	1	\$529,201.74	0.53%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,692.07	0.2%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$244,627.77	0.24%	0	\$0.00	N
INDEPENDENT BANK	1	\$180,000.00	0.18%	0	\$0.00	N
INTERCOASTAL MORTGAGE	1	\$319,407.45	0.32%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$177,232.65	0.18%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$540,000.00	0.54%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$1,338,129.20	1.34%	0	\$0.00	N
LEADER BANK N.A.	1	\$197,695.14	0.2%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$237,042.43	0.24%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,117,889.88	1.12%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$385,165.00	0.39%	0	\$0.00	N
MIDWESTONE BANK	1	\$196,696.68	0.2%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	N
MORTGAGENETWORK	3	\$843,568.89	0.84%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	3	\$953,062.38	0.95%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$331,499.96	0.33%	0	\$0.00	N
MOVEMENT MORTGAGE LLC..	1	\$288,742.74	0.29%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$1,444,930.00	1.45%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$384,407.22	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$195,000.00	0.2%	0	\$0.00	N
NATIONWIDE BANK	1	\$209,676.67	0.21%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$357,028.48	0.36%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,388.85	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$1,712,199.00	1.71%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$511,007.15	0.51%	0	\$0.00	N
PENTAGON FEDERAL C. U.	19	\$5,552,967.72	5.56%	0	\$0.00	N

	PEOPLES HOME EQUITY*	1	\$416,357.96	0.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,880.10	0.24%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$199,875.00	0.2%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	\$187,367.37	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,000,173.12	1%	0	\$0.00	N
	PROVINCIAL BANK	1	\$221,000.00	0.22%	0	\$0.00	N
	PULASKI BANK	1	\$182,878.00	0.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$528,360.00	0.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$287,120.00	0.29%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$227,149.72	0.23%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,719.87	0.18%	0	\$0.00	N
	S&T BANK	2	\$520,000.00	0.52%	0	\$0.00	N
	SANTANDER BANK, N.A.	7	\$2,279,344.47	2.28%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$186,750.00	0.19%	0	\$0.00	N
	SETTLERS BANK	1	\$280,000.00	0.28%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$239,638.52	0.24%	0	\$0.00	N
	SOUTH STATE BANK	1	\$255,000.00	0.26%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$416,371.93	0.42%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$617,490.00	0.62%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.42%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,321,106.37	1.32%	0	\$0.00	N
	SUMMIT CREDIT UNION	10	\$2,295,417.37	2.3%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$197,701.78	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$243,632.50	0.24%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$514,800.00	0.52%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,700.00	0.2%	0	\$0.00	N
	SUTTON BANK	1	\$208,678.20	0.21%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,357.96	0.42%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$205,824.97	0.21%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	N
	THE PARK BANK	2	\$617,400.00	0.62%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$267,400.00	0.27%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY	1	\$323,501.14	0.32%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	2	\$579,475.86	0.58%	0	\$0.00	N
	TRUECORE FEDERAL CREDIT UNION	1	\$256,105.07	0.26%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$185,625.74	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$576,000.00	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,200,108.32	1.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,828,340.76	1.83%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$851,109.94	0.85%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$722,278.77	0.72%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,942,324.73	1.94%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$434,000.00	0.43%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,658.19	0.22%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$416,360.77	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$217,500.00	0.22%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$807,800.00	0.81%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$196,043.54	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$348,462.65	0.35%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$196,496.99	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$637,288.71	0.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$791,357.96	0.7%	0	\$0.00	N
<b>Total</b>		<b>352</b>	<b>\$99,950,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEF9	ADVISORS MORTGAGE GROUP, LLC.	1	\$294,555.68	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$341,461.77	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,199,834.86	0.9%	0	\$0.00	N

	AMERICAN BANK CENTER	2	\$833,357.95	0.34%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,557.19	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,398,491.86	0.98%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$511,750.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$369,430.32	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$751,384.00	0.31%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$548,873.00	0.22%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$239,617.59	0.1%	0	\$0.00	N
	ARVEST BANK	1	\$211,266.99	0.09%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$376,911.51	0.15%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$249,473.69	0.1%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$416,357.96	0.17%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.25%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$400,000.00	0.16%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$938,899.22	0.38%	0	\$0.00	N
	BANCFIRST	2	\$528,789.25	0.22%	0	\$0.00	N
	BANK OF THE JAMES	1	\$326,400.00	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$8,048,409.44	3.28%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$624,105.07	0.25%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$366,366.63	0.15%	0	\$0.00	N
	BANNER BANK	1	\$313,500.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	11	\$3,436,560.84	1.4%	0	\$0.00	N
	BAY EQUITY LLC	1	\$366,000.00	0.15%	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$1,474,963.50	0.6%	0	\$0.00	N
	BERKSHIRE BANK	2	\$619,600.00	0.25%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,097,415.57	2.08%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$217,200.00	0.09%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,740,266.40	0.71%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$302,400.00	0.12%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$616,000.09	0.25%	0	\$0.00	N

BOKF, NA DBA BANK OF KANSAS CITY	2	\$714,997.44	0.29%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$756,882.85	0.31%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	3	\$1,066,247.36	0.44%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$564,600.74	0.23%	0	\$0.00	N
BREMER BANK NA	4	\$1,015,533.71	0.41%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$230,600.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.13%	0	\$0.00	N
C2 FINANCIAL CORPORATION	3	\$1,099,641.22	0.45%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICES	1	\$273,500.00	0.11%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$608,000.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,780,611.05	2.36%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$404,376.43	0.16%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.1%	0	\$0.00	N
CBC NATIONAL BANK	5	\$1,428,716.00	0.58%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$371,427.24	0.15%	0	\$0.00	N
CHEAHA BANK	1	\$415,000.00	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$213,000.00	0.09%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$246,619.70	0.1%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$665,254.59	0.27%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$311,487.16	0.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY	1	\$255,600.00	0.1%	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$350,000.00	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$305,000.00	0.12%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$251,532.13	0.1%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,066,716.10	0.44%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	N
CULLMAN SAVINGS BANK	1	\$235,228.18	0.1%	0	\$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$219,000.00	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$416,357.96	0.17%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$458,850.57	0.19%	0	\$0.00	N
	DEERWOOD BANK	1	\$416,357.96	0.17%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$263,593.07	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$240,495.14	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$364,235.32	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$806,857.20	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,611,100.00	1.07%	0	\$0.00	N
	DMI FINANCIAL, INC.	1	\$404,000.00	0.16%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$373,007.89	0.15%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$610,000.00	0.25%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,432,206.39	0.58%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$371,427.24	0.15%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$288,245.65	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$241,768.36	0.1%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$332,000.00	0.14%	0	\$0.00	N
	F & M BANK	1	\$376,868.84	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,794.63	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$624,557.90	0.25%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$237,134.33	0.1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$643,293.75	0.26%	0	\$0.00	N
	FARMINGTON BANK	2	\$573,000.00	0.23%	0	\$0.00	N
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$461,000.00	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,203,130.08	0.49%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,678,096.39	1.91%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$701,000.00	0.29%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$601,372.65	0.25%	0	\$0.00	N
	FIRST BANK, N.A.	1	\$276,500.00	0.11%	0	\$0.00	N
		1	\$355,000.00	0.14%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$439,322.54	0.18%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$224,653.57	0.09%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,054,810.99	0.43%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$957,077.24	0.39%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$757,000.00	0.31%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$630,000.00	0.26%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$239,000.00	0.1%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$569,532.22	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$339,987.00	0.14%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$327,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$261,587.67	0.11%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$234,638.18	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	2	\$452,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	3	\$1,069,713.43	0.44%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$414,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$254,400.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$411,665.19	0.17%	0	\$0.00	N
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$255,750.00	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,076,390.92	0.85%	0	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$261,596.61	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$923,639.71	0.38%	0	\$0.00	N
FIRST UNITED BANK	1	\$414,361.04	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,510.49	0.13%	0	\$0.00	N
FIRSTBANK	3	\$868,241.63	0.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$311,120.23	0.13%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$245,400.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$422,698.18	0.17%	0	\$0.00	N
FULL SERVICE MORTGAGE, INC.	1	\$415,741.91	0.17%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$359,445.72	0.15%	0	\$0.00	N
FULTON BANK, N.A.	1	\$223,996.70	0.09%	0	\$0.00	N

	GOOGAIN INC.	1	\$340,000.00	0.14%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$266,089.67	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	6	\$1,566,826.91	0.64%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$341,250.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$706,210.99	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,461.55	0.09%	0	\$0.00	N
	HARBORONE BANK	1	\$238,632.02	0.1%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$539,661.27	0.22%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$241,767.00	0.1%	0	\$0.00	N
	HIGH TECH LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	5	\$1,287,678.83	0.53%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$416,357.96	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,000.00	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$377,043.58	0.15%	0	\$0.00	N
	HOMETRUST BANK	3	\$1,073,274.62	0.44%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$230,028.02	0.09%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	\$303,600.00	0.12%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$233,000.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$1,421,655.56	0.58%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$217,264.96	0.09%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$624,557.90	0.25%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$379,414.93	0.15%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$326,988.44	0.13%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	3	\$992,000.00	0.4%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	N
	KEYPOINT CREDIT UNION	1	\$482,272.53	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$2,200,619.39	0.9%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORAITON	1	\$417,000.00	0.17%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	N



	LAKE MICHIGAN CREDIT UNION	1	\$217,594.46	0.09%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,327,063.38	0.54%	0	\$0.00	N
	LEADER BANK N.A.	9	\$3,395,788.58	1.39%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$279,498.40	0.11%	0	\$0.00	N
	LIBERTY HOME MORTGAGE	1	\$359,445.72	0.15%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$861,161.72	0.35%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$346,465.73	0.14%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$419,000.00	0.17%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$212,400.00	0.09%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$244,622.77	0.1%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$380,000.00	0.16%	0	\$0.00	N
	MCLEAN MORTGAGE	1	\$496,501.07	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$611,827.10	0.25%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,097.94	0.64%	0	\$0.00	N
	MERIDIAN BANK	1	\$219,835.09	0.09%	0	\$0.00	N
	METRO BANK	1	\$387,515.46	0.16%	1	\$382,171.75	N
	METRO CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$1,002,033.18	0.41%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$324,950.00	0.13%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$554,548.15	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	8	\$2,607,053.91	1.06%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,253,640.48	0.51%	0	\$0.00	N
	MOUND CITY BANK	1	\$339,498.32	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$372,680.31	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$900,350.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,470.00	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A.	7	\$2,803,586.25	1.14%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$704,000.00	0.29%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$1,227,369.34	0.5%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$310,000.00	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$356,250.00	0.15%	0	\$0.00	N
	NATIONWIDE BANK	3	\$748,400.03	0.31%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,369.71	0.14%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$255,200.00	0.1%	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE, INC.	2	\$709,619.00	0.29%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	NICOLET NATIONAL BANK	3	\$906,245.56	0.37%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$734,700.00	0.3%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,714,700.00	0.7%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$416,357.96	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,659,041.00	0.68%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$583,250.00	0.24%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$835,800.00	0.34%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	N
	PACIFIC COAST HOME MORTGAGE	1	\$399,397.54	0.16%	0	\$0.00	N
	PACIFIC HOME LOANS, INC.	1	\$366,921.64	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$224,170.00	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,384,370.78	0.56%	0	\$0.00	N
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$231,000.00	0.09%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,290,637.53	0.53%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$329,500.00	0.13%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$233,083.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	45	\$13,218,527.33	5.39%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$411,034.16	0.17%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$220,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$470,661.63	0.19%	0	\$0.00	N
	PEOPLES EXCHANGE BANK K	1	\$252,000.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$361,430.29	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$255,056.69	0.1%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$258,950.68	0.11%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$455,297.91	0.19%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$249,600.00	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,128.17	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$848,797.97	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$475,000.00	0.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$243,900.00	0.1%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$611,128.16	0.25%	0	\$0.00	N
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$226,650.49	0.09%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,946.63	0.09%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$504,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,758,274.79	1.53%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$521,565.82	0.21%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$833,357.95	0.34%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$359,445.71	0.15%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$213,422.34	0.09%	0	\$0.00	N
	RCB BANK	1	\$311,519.62	0.13%	0	\$0.00	N
	RENASANT BANK	1	\$387,402.60	0.16%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$376,100.00	0.15%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$305,554.75	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$1,536,997.85	0.63%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$296,250.00	0.12%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$257,500.00	0.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$519,216.80	0.21%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$807,556.24	0.33%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A.	21	\$6,698,686.79	2.73%	1	\$363,418.98	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$287,556.57	0.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,206,779.66	0.49%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$380,000.00	0.16%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$844,000.00	0.34%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$416,371.93	0.17%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00	N
	SOUTH STATE BANK	2	\$720,502.71	0.29%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$254,407.69	0.1%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$415,713.98	0.17%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	4	\$1,566,519.40	0.64%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$5,399,946.95	2.2%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$629,529.24	0.26%	0	\$0.00	N

	STONEHAVEN MORTGAGE, INC	1	\$247,800.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,501,362.06	0.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$765,923.70	0.31%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$359,445.72	0.15%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$341,880.63	0.14%	0	\$0.00	N
	THE PARK BANK	1	\$332,500.00	0.14%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$524,538.10	0.21%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$233,910.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,125,927.32	0.46%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$233,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$378,050.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,442.57	0.21%	0	\$0.00	N
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$286,109.02	0.12%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.17%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,374.31	0.41%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$259,559.74	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,384.28	0.22%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$329,457.57	0.13%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$6,322,950.00	2.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$556,102.44	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,497,967.86	1.84%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,161,237.10	0.88%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$5,685,432.34	2.32%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$383,563.42	0.16%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$1,102,911.43	0.45%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
		1	\$417,000.00	0.17%	0	\$0.00	N

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION						
	VIBRANT CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$237,691.46	0.1%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$312,000.00	0.13%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$287,500.00	0.12%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$974,391.51	0.4%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,400.00	0.12%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$562,878.93	0.23%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$828,566.50	0.34%	0	\$0.00	N
	WESTERN BANCORP	1	\$399,384.12	0.16%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$359,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$235,287.99	0.1%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$285,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$780,808.22	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$570,568.16	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$804,073.52	0.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$679,376.43	0.28%	0	\$0.00	N
	Unavailable	1	\$315,000.00	0.07%	0	\$0.00	N
<b>Total</b>		<b>761</b>	<b>\$245,080,612.85</b>	<b>100%</b>	<b>2</b>	<b>\$745,590.73</b>	
3138WFEG7	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,770,502.23	69.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,700.00	3.07%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$145,280.86	3.64%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$124,612.03	3.12%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,980.00	5.03%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$285,000.00	7.14%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	3.43%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,679.74	5.2%	0	\$0.00	N

<b>Total</b>			<b>26</b>	<b>\$3,993,754.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEH5	BETHPAGE FEDERAL CREDIT UNION	1	\$270,110.00	5.93%	0	\$0.00	N	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$169,000.00	3.71%	0	\$0.00	N	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	10.32%	0	\$0.00	N	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$492,750.00	10.82%	0	\$0.00	N	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,000.00	4.61%	0	\$0.00	N	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,000.00	4.72%	0	\$0.00	N	
	MID-ISLAND MORTGAGE CORP.	1	\$239,000.00	5.25%	0	\$0.00	N	
	NASSAU EDUCATORS FCU	1	\$211,000.00	4.63%	0	\$0.00	N	
	NJ LENDERS CORP.	1	\$264,100.00	5.8%	0	\$0.00	N	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00	5.75%	0	\$0.00	N	
	TEACHERS FEDERAL CREDIT UNION	2	\$424,000.00	9.31%	0	\$0.00	N	
	TOTAL MORTGAGE SERVICES, LLC	3	\$693,752.15	15.24%	0	\$0.00	N	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,900.00	5.69%	0	\$0.00	N	
	VANGUARD FUNDING LLC	2	\$373,103.79	8.22%	0	\$0.00	N	
<b>Total</b>		<b>20</b>	<b>\$4,552,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WFEJ1	ACADEMY MORTGAGE CORPORATION	9	\$607,746.00	2.02%	0	\$0.00	N	
	AFFILIATED BANK	1	\$70,000.00	0.23%	0	\$0.00	N	
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,294.39	0.26%	0	\$0.00	N	
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,291.99	0.26%	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	N	
	ALLIANCE BANK	1	\$43,435.00	0.14%	0	\$0.00	N	
	ALLIANT CREDIT UNION	1	\$37,700.00	0.13%	0	\$0.00	N	
	ALPINE BANK & TRUST CO.	1	\$80,025.00	0.27%	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	2	\$85,875.00	0.29%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD	1	\$71,800.95	0.24%	0	\$0.00	N	
	AMERICAN BANK	1	\$42,700.00	0.14%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	0.27%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$76,500.00	0.25%	0	\$0.00	N	
		1	\$76,500.00	0.25%	0	\$0.00	N	

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,800.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$123,150.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$352,453.00	1.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$27,200.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$45,370.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$75,905.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$180,312.00	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$158,250.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$204,817.62	0.68%	0	\$0.00
	BANK OF AKRON	1	\$68,000.00	0.23%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$44,000.00	0.15%	0	\$0.00
	BANK OF LANCASTER	1	\$82,450.00	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,800.00	0.26%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,800.00	0.16%	0	\$0.00
	BANNER BANK	1	\$71,250.00	0.24%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,528.46	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$72,000.00	0.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$219,300.00	0.73%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$87,120.64	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,000.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,270.00	0.43%	0	\$0.00

	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$54,000.00	0.18%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,350.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.28%	0	\$0.00	N
	CENTRAL BANK	1	\$82,650.00	0.27%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,750.00	0.21%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$50,350.00	0.17%	1	\$49,729.13	N
	CENTREBANK	1	\$61,275.00	0.2%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$120,000.00	0.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$128,625.00	0.43%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$122,600.00	0.41%	0	\$0.00	N
	CITIZENS BANK	1	\$62,913.21	0.21%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.13%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	N
	CITY NATAIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$74,925.00	0.25%	0	\$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	\$75,000.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,768.19	0.74%	0	\$0.00	N
	COMMERCE BANK	1	\$72,200.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,800.00	0.37%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.16%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,375.00	0.34%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$79,443.00	0.26%	0	\$0.00	N
	COULEE BANK	1	\$66,800.00	0.22%	0	\$0.00	N
	COUNTY BANK	1	\$41,610.00	0.14%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$47,923.87	0.16%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$73,000.00	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$222,960.00	0.74%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.19%	0	\$0.00	N



	CUMD	1	\$64,400.00	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	3	\$194,200.00	0.65%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$58,450.00	0.19%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$78,400.00	0.26%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$53,250.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$837,625.00	2.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. ORATION	1	\$84,000.00	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$873,979.00	2.91%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$84,600.00	0.28%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$64,125.00	0.21%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$161,000.00	0.54%	0	\$0.00	N
	FARMERS STATE BANK	2	\$162,295.00	0.54%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$59,800.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$58,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK	1	\$70,000.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$332,553.14	1.11%	0	\$0.00	N
	FIDELITY BANK, SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	N
	FIMI INC.	1	\$63,650.00	0.21%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$215,300.00	0.72%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.49%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,953.00	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$305,470.00	1.02%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$118,400.00	0.39%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$67,500.00	0.22%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,160.00	0.25%	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$42,750.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$184,250.00	0.61%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,963.17	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$36,310.97	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,750.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.21%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$39,750.00	0.13%	0	\$0.00	N
FIRST SERVICE BANK	1	\$58,424.70	0.19%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.23%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$35,951.51	0.12%	0	\$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,200.00	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$38,950.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$366,320.00	1.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,831.92	0.41%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$190,353.00	0.63%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,550.00	0.28%	0	\$0.00	N
FNB BANK, N.A.	1	\$43,500.00	0.14%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$76,000.00	0.25%	0	\$0.00	N
FULTON BANK, N.A.	1	\$54,400.00	0.18%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	N
GREAT WESTERN BANK	2	\$133,925.00	0.45%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$69,907.82	0.23%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$51,205.00	0.17%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,400.00	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,900.80	0.24%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	2	\$139,087.00	0.46%	0	\$0.00	N
HOME STATE BANK, N.A.	2	\$101,700.00	0.34%	0	\$0.00	N
HOME BANK	1	\$57,146.30	0.19%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$213,150.00	0.71%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$129,500.00	0.43%	0	\$0.00	N
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.21%	0	\$0.00	N
HOMESALE MORTGAGE LLC	1	\$69,561.75	0.23%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$51,129.46	0.17%	0	\$0.00	N
HOMETOWN BANK	1	\$82,935.00	0.28%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$73,000.00	0.24%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$60,450.00	0.2%	0	\$0.00	N
HOME WISE, INC.	3	\$201,000.00	0.67%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$243,790.00	0.81%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$132,250.00	0.44%	0	\$0.00	N
IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,652.00	0.24%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$110,320.00	0.37%	0	\$0.00	N
INDEPENDENT BANK	3	\$149,000.00	0.5%	0	\$0.00	N
INDEPENDENT FEDERAL CREDIT UNION	1	\$69,200.00	0.23%	0	\$0.00	N
INTEGRA LENDING GROUP LLC	1	\$84,550.00	0.28%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$122,170.00	0.41%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.2%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$179,100.00	0.6%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$190,500.00	0.63%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$77,000.00	0.26%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$136,750.00	0.45%	0	\$0.00	N
MAGNA BANK	2	\$96,000.00	0.32%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$72,375.00	0.24%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
MERIDIAN TRUST FCU	1	\$78,891.16	0.26%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$68,872.00	0.23%	0	\$0.00	N

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MIDLAND STATES BANK	1	\$82,400.00	0.27%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	N
MIDWESTONE BANK	1	\$50,000.00	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$83,120.00	0.28%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$78,850.00	0.26%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$25,600.00	0.09%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC	2	\$149,600.00	0.5%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$327,020.00	1.09%	0	\$0.00	N
MORTGAGENETWORK	1	\$80,000.00	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	13	\$880,161.53	2.93%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,625.00	0.2%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$181,000.00	0.6%	0	\$0.00	N
NAT RES - NEBRASKA	1	\$72,750.00	0.24%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$109,626.82	0.36%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$80,625.00	0.27%	0	\$0.00	N
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$75,200.00	0.25%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$55,822.99	0.19%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$73,350.00	0.24%	0	\$0.00	N
NEW ERA BANK	1	\$80,000.00	0.27%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$74,350.00	0.25%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$45,000.00	0.15%	0	\$0.00	N
OLD NATIONAL BANK	2	\$75,000.00	0.25%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.17%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$183,888.38	0.61%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$77,250.00	0.26%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	N
ORRSTOWN BANK	1	\$56,050.00	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$229,650.00	0.76%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$55,100.00	0.18%	0	\$0.00	N
PARK BANK	1	\$65,550.00	0.22%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,396.63	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$128,335.00	0.43%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$57,000.00	0.19%	0	\$0.00	N

	PEOPLES NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$76,000.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.28%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.2%	0	\$0.00	N
	POPA FEDERAL CREDIT UNION	1	\$69,104.66	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$83,559.50	0.28%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,700.00	0.26%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$208,050.00	0.69%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,000.00	0.18%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$66,800.00	0.22%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$221,400.00	0.74%	0	\$0.00	N
	R P FUNDING INC.	4	\$296,248.00	0.99%	0	\$0.00	N
	RABOBANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	N
	RANLIFE, INC.	1	\$83,700.00	0.28%	0	\$0.00	N
	RESIDENT LENDING GROUP INC	1	\$81,600.00	0.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$45,600.00	0.15%	0	\$0.00	N
	RESMAC INC	2	\$126,000.00	0.42%	0	\$0.00	N
	RESMAC INC.	1	\$60,750.00	0.2%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$77,503.00	0.26%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC.	1	\$65,200.00	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$245,500.00	0.82%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$55,000.00	0.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$287,350.00	0.96%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$24,000.00	0.08%	0	\$0.00	N
	SAVANNA-THOMSON STATE BANK	1	\$54,750.00	0.18%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$79,892.24	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$151,000.00	0.5%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	N
	SFMC, LP	1	\$56,000.00	0.19%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$63,760.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$267,500.00	0.89%	0	\$0.00	N
		2	\$142,000.00	0.47%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STANDARD BANK AND TRUST COMPANY	1	\$83,442.01	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$72,500.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$203,875.00	0.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	6	\$383,350.00	1.27%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$56,873.29	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$81,400.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,700.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	9	\$495,745.00	1.65%	0	\$0.00
	TEXAS BANK	2	\$100,250.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$166,159.48	0.55%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$70,402.58	0.23%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$53,520.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$54,400.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$86,400.00	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$55,100.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.27%	0	\$0.00
	THE TRI COUNTY BANK	1	\$84,000.00	0.28%	0	\$0.00
	TOMPKINS STATE BANK	1	\$84,800.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$64,600.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$213,000.00	0.71%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$156,900.00	0.52%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$494,498.70	1.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,800.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$59,500.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$154,850.00	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$129,600.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$57,400.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,683.38	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$73,250.00	0.24%	0	\$0.00
	VISION BANK	1	\$77,988.00	0.26%	0	\$0.00

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	WANIGAS CREDIT UNION	1	\$44,300.00	0.15%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$70,504.90	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$195,000.00	0.65%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$67,500.00	0.22%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$66,445.00	0.22%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$79,500.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>458</b>	<b>\$30,075,093.11</b>	<b>100%</b>	<b>1</b>	<b>\$49,729.13</b>	
3138WFEK8	ACADEMY MORTGAGE CORPORATION	2	\$266,250.00	1.32%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$193,800.00	0.96%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$183,701.73	0.91%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$202,046.86	1%	0	\$0.00	N
	BANK MIDWEST	1	\$84,000.00	0.42%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,686.15	0.58%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$67,800.00	0.34%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$96,919.54	0.48%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$71,494.73	0.35%	0	\$0.00	N
	BREMER BANK NA	2	\$249,750.00	1.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$381,500.00	1.89%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,042.00	1.82%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$332,000.00	1.64%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$774,500.00	3.83%	0	\$0.00	N
	COASTAL LENDING GROUP LLC	1	\$180,000.00	0.89%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$244,800.00	1.21%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$230,000.00	1.14%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.49%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.73%	0	\$0.00	N
		4	\$481,128.15	2.38%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	ENVOY MORTGAGE, LTD.	1	\$86,000.00	0.43%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$68,400.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,100.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,000.00	1.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$302,657.79	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$580,108.00	2.87%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$67,500.00	0.33%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$94,536.28	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,500.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$92,000.00	0.45%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$145,000.00	0.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$46,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$30,000.00	0.15%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$29,600.00	0.15%	1	\$26,502.56
	GUILD MORTGAGE COMPANY	4	\$630,900.00	3.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$840,225.00	4.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORRPOATION	1	\$142,042.16	0.7%	0	\$0.00
	HONOR BANK	2	\$126,299.01	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00
	ICON CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$110,100.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$115,000.00	0.57%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$88,400.00	0.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$322,704.34	1.6%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$74,477.11	0.37%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$92,670.25	0.46%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$78,000.00	0.39%	0	\$0.00
	MENNA COMPANY	1	\$53,831.37	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.53%	0	\$0.00
	MIDLAND STATES BANK	2	\$139,650.00	0.69%	0	\$0.00
	MIDWEST BANK N.A.	1	\$70,000.00	0.35%	0	\$0.00
	MIDWEST BANK OF WESTERN	1	\$36,900.00	0.18%	0	\$0.00



	ILLINOIS					
	MOUNTAIN WEST FINANCIAL, INC.	2	\$361,428.85	1.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.69%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$179,717.45	0.89%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,156.73	0.75%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$67,529.01	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$78,850.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.82%	0	\$0.00
	NATIONWIDE BANK	2	\$155,313.87	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,323.73	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$181,430.60	0.9%	0	\$0.00
	NJ LENDERS CORP.	1	\$150,000.00	0.74%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$33,000.00	0.16%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.32%	0	\$0.00
	OPES ADVISORS, INC.	1	\$100,500.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$101,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$352,400.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,680.80	0.58%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$79,000.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,500.00	1.4%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$262,000.00	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.77%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$75,000.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$235,500.00	1.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00
	R P FUNDING INC.	3	\$474,080.00	2.34%	0	\$0.00
	RABOBANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$72,953.18	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$168,900.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$286,100.00	1.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00
		1	\$30,000.00	0.15%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SCOTIABANK DE PUERTO RICO	1	\$24,824.56	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.32%	0	\$0.00
	SOUTH PORTE BANK	1	\$60,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	3	\$400,300.00	1.98%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,240.00	0.6%	0	\$0.00
	STATE BANK OF FLORENCE	2	\$124,200.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	5	\$602,000.00	2.98%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$364,500.00	1.8%	0	\$0.00
	THE BANK OF MAINE	1	\$89,000.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.83%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$211,200.00	1.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,063,800.00	5.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	1.01%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$61,900.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$62,000.00	0.31%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,800.00	1.86%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,220,449.25</b>	<b>100%</b>	<b>1</b>	<b>\$26,502.56</b>
3138WFEL6	ACADEMY MORTGAGE CORPORATION	3	\$590,500.00	1.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,419.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$250,000.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,708.82	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$459,425.00	0.92%	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$707,000.00	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,452.37	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$117,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$186,700.00	0.37%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,049,069.29	2.09%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	AUBURNBANK	1	\$140,000.00	0.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,963.94	0.76%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$208,618.61	0.42%	0	\$0.00	N
	BANK MUTUAL	1	\$152,000.00	0.3%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATOIN	1	\$129,228.41	0.26%	0	\$0.00	N
	BANKERS' BANK	2	\$171,400.00	0.34%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$208,500.00	0.42%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$450,974.30	0.9%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$254,557.00	0.51%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$161,507.00	0.32%	0	\$0.00	N
	BREMER BANK NA	1	\$348,000.00	0.69%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$231,405.00	0.46%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$749,000.00	1.5%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.48%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$199,439.22	0.4%	0	\$0.00	N
	CENTRAL BANK	1	\$145,000.00	0.29%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$379,000.00	0.76%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$545,376.24	1.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.75%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$211,900.00	0.42%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$266,600.00	0.53%	0	\$0.00	N
	CO-OP CREDIT UNION	1	\$119,658.82	0.24%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$298,395.64	0.6%	0	\$0.00	N
		2	\$519,000.00	1.04%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY						
COMPASS MORTGAGE INC	1	\$250,000.00	0.5%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,299.37	0.29%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,050.00	0.44%	0	\$0.00	N
DIME BANK	1	\$138,800.00	0.28%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$256,800.00	0.51%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.36%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$263,500.00	0.53%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$1,011,592.61	2.02%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$384,150.00	0.77%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$120,330.00	0.24%	0	\$0.00	N
FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$93,230.45	0.19%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$409,749.82	0.82%	0	\$0.00	N
FIRST COUNTY BANK	1	\$149,133.86	0.3%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$336,000.00	0.67%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.46%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$494,700.00	0.99%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$255,589.10	0.51%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,735.18	0.28%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.34%	0	\$0.00	N
FIRST SECURITY BANK	1	\$124,000.00	0.25%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,000.00	1.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,400.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,545.77	0.32%	0	\$0.00	N
FIRSTBANK	1	\$266,000.00	0.53%	0	\$0.00	N
FNB BANK	1	\$161,500.00	0.32%	0	\$0.00	N
FNB BANK, N.A.	1	\$215,500.00	0.43%	0	\$0.00	N
FULTON BANK, N.A.	1	\$216,000.00	0.43%	0	\$0.00	N
GEO-CORP, INC.	1	\$237,000.00	0.47%	0	\$0.00	N

	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$370,200.00	0.74%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$161,611.22	0.32%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$368,264.21	0.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,000.00	0.73%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$658,500.00	1.31%	0	\$0.00	N
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$182,000.00	0.36%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$144,089.16	0.29%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,650.00	0.16%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$177,000.00	0.35%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$145,950.00	0.29%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$491,476.71	0.98%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$118,750.00	0.24%	0	\$0.00	N
	MAIN STREET BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$82,760.71	0.17%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.56%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$190,200.00	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$752,000.00	1.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$192,244.00	0.38%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$291,200.00	0.58%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$409,800.00	0.82%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$82,000.00	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$390,500.00	0.78%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.39%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.68%	0	\$0.00	N
	NATIONWIDE BANK	3	\$643,184.30	1.28%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$195,000.00	0.39%	0	\$0.00	N

NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.28%	0	\$0.00	N
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$122,550.00	0.24%	0	\$0.00	N
OLD NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$227,400.00	0.45%	0	\$0.00	N
ORIENTAL BANK	1	\$73,487.53	0.15%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$288,800.00	0.58%	0	\$0.00	N
PACIFIC NW FCU	1	\$180,000.00	0.36%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$211,325.80	0.42%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,000.00	0.26%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$682,000.00	1.36%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$199,427.43	0.4%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$307,023.65	0.61%	0	\$0.00	N
PEOPLES BANK - MILL CREEK	1	\$252,727.38	0.5%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.74%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$487,469.13	0.97%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$267,000.00	0.53%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$288,765.11	0.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$184,481.28	0.37%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$255,000.00	0.51%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,600.00	0.38%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	N
PROSPERA CREDIT UNION	1	\$167,239.42	0.33%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$371,483.00	0.74%	0	\$0.00	N
PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$195,250.00	0.39%	0	\$0.00	N
S&T BANK	1	\$290,000.00	0.58%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$467,935.57	0.93%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$367,653.13	0.73%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,345.12	0.73%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$223,741.00	0.45%	0	\$0.00	N
SOUTH STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.49%	0	\$0.00	N
STARWEST MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	N

	STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$462,000.00	0.92%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$401,849.51	0.8%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$283,600.00	0.57%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$398,000.00	0.79%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,618.67	0.27%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,297.94	0.25%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$209,920.00	0.42%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$369,200.00	0.74%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$372,871.02	0.74%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,808.04	0.17%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$160,000.00	0.32%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,026,944.00	2.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,800.00	0.23%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$210,250.00	0.42%	0	\$0.00	N
	TRI-COUNTY TRUST	1	\$185,720.68	0.37%	0	\$0.00	N
	TRISTAR BANK	1	\$414,000.00	0.83%	0	\$0.00	N
	TWO RIVERS BANK	1	\$185,000.00	0.37%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$158,000.00	0.32%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$825,400.00	1.65%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$292,150.00	0.58%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$754,317.95	1.51%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$136,871.57	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$384,500.00	0.77%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,587.15	0.37%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$599,303.22	1.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$235,900.00	0.47%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$208,600.00	0.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$298,488.00	0.6%	0	\$0.00	N
	Unavailable	3	\$425,320.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>248</b>	<b>\$50,097,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEM4	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$740,400.00	1.47%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$652,632.13	1.3%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$99,000.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,248.99	0.38%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$795,000.00	1.58%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$369,959.76	0.74%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$245,000.00	0.49%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$908,026.90	1.81%	0	\$0.00	N
	AUBURNBANK	1	\$353,600.00	0.7%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$166,572.88	0.33%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$196,100.00	0.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,600.00	0.23%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,371.43	0.8%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$236,335.48	0.47%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$370,000.00	0.74%	0	\$0.00	N
	BENEFICIAL BANK	1	\$109,000.00	0.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$911,460.89	1.81%	0	\$0.00	N
	BLACK RIVER COUNTRY BANK	1	\$178,000.00	0.35%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$486,391.02	0.97%	0	\$0.00	N



BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,610.00	0.34%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$462,000.00	0.92%	0	\$0.00	N
CASHCALL MORTGAGE	10	\$2,678,600.00	5.33%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$320,500.00	0.64%	0	\$0.00	N
CENTENNIAL BANK	1	\$93,500.00	0.19%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$669,700.00	1.33%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.8%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$720,596.43	1.43%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$159,800.00	0.32%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$223,000.00	0.44%	0	\$0.00	N
COMMUNTIY CREDIT UNION OF LYNN	1	\$206,000.00	0.41%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$296,000.00	0.59%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$157,955.86	0.31%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$105,000.00	0.21%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$772,000.00	1.54%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$97,650.00	0.19%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$99,700.00	0.2%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$207,898.91	0.41%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$88,698.34	0.18%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$489,500.00	0.97%	0	\$0.00	N
FIDELITY BANK	1	\$252,250.00	0.5%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$261,563.49	0.52%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$507,000.00	1.01%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.25%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,600.00	0.19%	0	\$0.00	N
FIRST LENDING	1	\$162,750.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$344,046.08	0.68%	0	\$0.00	N
	1	\$200,000.00	0.4%	0	\$0.00	N

	FIRST MORTGAGE HOME LENDING, LLC					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$234,675.00	0.47%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$185,000.00	0.37%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$109,288.38	0.22%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$110,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,421.85	0.39%	0	\$0.00
	FIRSTBANK	1	\$173,700.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$284,000.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$177,600.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,890.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,700.00	1.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,925.00	0.29%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$192,800.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00
	LENDING PARTNERS LLC	1	\$191,212.36	0.38%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$194,460.83	0.39%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$64,214.34	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$147,157.13	0.29%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00
	MARINE BANK	1	\$245,000.00	0.49%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$360,000.00	0.72%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,654.05	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$480,700.00	0.96%	0	\$0.00
	MIDFIRST BANK	1	\$91,738.43	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00
	MIDWEST BANK N.A.	1	\$144,000.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$169,500.00	0.34%	0	\$0.00

	MN CAPITAL INC	1	\$353,378.29	0.7%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.31%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$253,600.00	0.5%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,343,955.45	2.67%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$689,900.00	1.37%	0	\$0.00	N
	NATIONWIDE BANK	3	\$443,926.60	0.88%	0	\$0.00	N
	NEW WINDSOR BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$249,000.00	0.5%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$96,000.00	0.19%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.52%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$220,400.00	0.44%	0	\$0.00	N
	NUVISION FCU	1	\$265,000.00	0.53%	0	\$0.00	N
	OAK BANK	2	\$609,000.00	1.21%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$880,950.00	1.75%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$70,000.00	0.14%	0	\$0.00	N
	ORIENTAL BANK	1	\$59,827.02	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,264.00	0.39%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$446,690.47	0.89%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,600.00	0.71%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,500.00	0.45%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,500.00	0.47%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$123,802.00	0.25%	0	\$0.00	N
	PROSPERITY BANK	1	\$180,800.00	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$348,750.00	0.69%	0	\$0.00	N
	R P FUNDING INC.	2	\$469,500.00	0.93%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC.	1	\$89,000.00	0.18%	0	\$0.00	N

	ROYAL BANK	1	\$91,975.00	0.18%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,735.94	0.54%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$364,809.64	0.73%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$455,000.00	0.91%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	0.35%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$113,310.00	0.23%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00	N
	SOUTH STATE BANK	2	\$480,642.73	0.96%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$293,000.00	0.58%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$351,200.00	0.7%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$129,200.00	0.26%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$89,600.00	0.18%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,000.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$1,398,878.03	2.78%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,931.24	0.35%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,600.00	0.39%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$219,383.15	0.44%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,100.00	0.35%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,200.00	0.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$404,600.00	0.8%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$229,336.92	0.46%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,680.00	0.66%	0	\$0.00	N
		1	\$112,500.00	0.22%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,602,716.76	3.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$353,172.98	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,630,400.00	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$596,308.41	1.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$290,800.00	0.58%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,800.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,516.45	0.27%	0	\$0.00
	Unavailable	1	\$200,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$50,268,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEN2	1ST MIDAMERICA CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,124.86	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,129,548.32	4.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$167,000.00	0.33%	0	\$0.00
	ALLIANT BANK	1	\$200,925.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,767.00	1.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$477,000.00	0.95%	0	\$0.00
	ANCHORBANK, FSB	1	\$75,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$511,000.00	1.02%	0	\$0.00
		5	\$718,001.73	1.43%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$299,182.06	0.6%	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$411,674.75	0.82%	0	\$0.00
	BANCFIRST	1	\$245,000.00	0.49%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$405,194.76	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.49%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$697,857.98	1.39%	0	\$0.00
	BANKERS' BANK	1	\$127,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,152,170.17	2.29%	0	\$0.00
	BAYCOAST BANK	2	\$311,000.00	0.62%	0	\$0.00
	BERKSHIRE BANK	1	\$156,000.00	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$233,250.00	0.46%	0	\$0.00
	BOURNS EFCU	1	\$144,000.00	0.29%	0	\$0.00
	BREMER BANK NA	1	\$102,600.00	0.2%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,500.00	0.39%	0	\$0.00
	CARROLLTON BANK	1	\$295,000.00	0.59%	0	\$0.00
	CASHCALL MORTGAGE	3	\$848,000.00	1.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00
	CENTRAL TRUST BANK	1	\$240,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,054.96	0.66%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$308,607.73	0.61%	0	\$0.00
	COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,150.00	0.7%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,145.31	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$333,450.00	0.66%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,613.32	0.27%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,494.70	0.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,027.32	0.24%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,600.00	0.21%	0	\$0.00	N
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$320,000.00	0.64%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.54%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,654.79	0.24%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$200,100.00	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.44%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$345,000.00	0.69%	0	\$0.00	N
	ESB FINANCIAL	1	\$231,288.00	0.46%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$268,000.00	0.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,100.00	0.46%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$175,513.36	0.35%	0	\$0.00	N
	FIDELITY BANK	1	\$335,000.00	0.67%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$169,516.65	0.34%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$177,800.07	0.35%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$289,163.95	0.58%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$106,500.00	0.21%	0	\$0.00	N
	FIRST LENDING	1	\$298,400.00	0.59%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,000.00	0.78%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$143,596.24	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,750.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$105,631.25	0.21%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$297,741.51	0.59%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$595,745.00	1.19%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$214,225.00	0.43%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$148,538.66	0.3%	0	\$0.00	N

	GUARANTY TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$254,484.45	0.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$467,500.00	0.93%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,491.23	0.48%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$74,736.50	0.15%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$78,450.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$672,000.00	1.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,100.00	0.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$161,047.18	0.32%	0	\$0.00	N
	HOMETOWN BANK	1	\$103,900.00	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$199,499.00	0.4%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$333,618.42	0.66%	0	\$0.00	N
	LAKELAND BANK	1	\$179,502.30	0.36%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$460,250.00	0.92%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$268,462.35	0.53%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.31%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.68%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,331.24	0.31%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$179,600.00	0.36%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$365,000.00	0.73%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$297,200.00	0.59%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$285,550.00	0.57%	0	\$0.00	N
	MORRIS BANK	1	\$123,230.71	0.25%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$166,949.97	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$965,765.87	1.92%	0	\$0.00	N



	NASSAU EDUCATORS FCU	1	\$341,000.00	0.68%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.6%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$358,164.45	0.71%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$144,165.91	0.29%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$269,000.00	0.54%	0	\$0.00	N
	NATIONWIDE BANK	2	\$296,090.68	0.59%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$232,500.00	0.46%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$157,200.00	0.31%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$308,000.00	0.61%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$227,000.00	0.45%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$226,000.00	0.45%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$779,507.03	1.55%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$160,400.00	0.32%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$146,800.00	0.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$495,650.00	0.99%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,067,000.00	2.12%	0	\$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	\$103,700.17	0.21%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC.	1	\$210,000.00	0.42%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$103,708.40	0.21%	0	\$0.00	N
	RENASANT BANK	2	\$532,014.23	1.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,211.52	0.39%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$276,300.00	0.55%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,670.00	0.22%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$138,400.00	0.28%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$863,250.00	1.72%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$100,052.59	0.2%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$122,000.00	0.24%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$117,414.05	0.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$373,363.41	0.74%	0	\$0.00	N

	STEARNS LENDING INC.	1	\$231,000.00	0.46%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$298,267.72	0.59%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$594,224.00	1.18%	0	\$0.00	N
	TEXAS BANK	1	\$116,000.00	0.23%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$166,658.05	0.33%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,500.00	0.36%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,600.00	0.19%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$433,500.00	0.86%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$408,000.00	0.81%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,294,818.84	2.58%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,856,918.43	3.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$410,828.59	0.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,518.11	0.72%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,500.00	0.54%	0	\$0.00	N
	UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$188,000.00	0.37%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,900.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$180,500.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$365,987.82	0.73%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$53,400.00	0.11%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$99,275.00	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$600,400.00	1.2%	0	\$0.00	N
	WINNPOINTE	1	\$230,000.00	0.46%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$111,500.00	0.2%	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$50,222,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEP7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$239,500.00	0.48%	0	\$0.00	N

	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$880,745.02	1.76%	0	\$0.00	N
	ACOPIA LLC	1	\$166,806.00	0.33%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,700.00	0.46%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$427,951.41	0.85%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$413,500.00	0.83%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$168,647.00	0.34%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$511,500.00	1.02%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068	1	\$112,000.00	0.22%	0	\$0.00	N
	ASOCIACION DE EMPLEADOS DE ELA	1	\$132,394.98	0.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,448,458.78	2.89%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,400.00	0.64%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	N
	BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$344,780.77	0.69%	0	\$0.00	N
	BANK OF QUINCY	1	\$108,000.00	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$204,433.18	0.41%	0	\$0.00	N
	BANNER BANK	1	\$131,600.00	0.26%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$728,687.58	1.46%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$438,656.43	0.88%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$917,911.25	1.83%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$424,000.00	0.85%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$470,000.00	0.94%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$218,000.00	0.44%	0	\$0.00	N

	CASHCALL MORTGAGE	5	\$1,652,000.00	3.3%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$111,694.36	0.22%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$141,300.00	0.28%	0	\$0.00	N
	CHELGREN AND ASSOCIATES INC	1	\$205,700.00	0.41%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,750.00	0.23%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$111,895.95	0.22%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$149,174.66	0.3%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$199,800.00	0.4%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$508,300.00	1.02%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$188,100.00	0.38%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$90,573.97	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$182,000.00	0.36%	0	\$0.00	N
	COUNTY BANK	1	\$170,000.00	0.34%	0	\$0.00	N
	CREDIT UNION WEST	1	\$212,800.00	0.42%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$277,250.00	0.55%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.17%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$112,400.00	0.22%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.5%	0	\$0.00	N
	DENMARK STATE BANK	2	\$178,786.76	0.36%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,200.00	0.85%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	N
	DOLAN GADDI LENDING, INC.	1	\$346,000.00	0.69%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,250.20	0.91%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$248,500.00	0.5%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$305,500.00	0.61%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$378,978.42	0.76%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	N
	FAA CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	N
	FARMERS STATE BANK	2	\$386,800.00	0.77%	0	\$0.00	N

	FC LENDING, LTD.	1	\$225,000.00	0.45%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$134,000.00	0.27%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$68,014.95	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$323,500.00	0.65%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	\$181,600.00	0.36%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,993.90	0.5%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,423.00	0.45%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,500.00	0.32%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$365,689.22	0.73%	0	\$0.00	N
	FRANSEN BANK & TRUST	3	\$341,900.00	0.68%	0	\$0.00	N
	GECU	1	\$55,965.02	0.11%	0	\$0.00	N
	GEO-CORP, INC.	1	\$302,500.00	0.6%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$108,823.15	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$426,450.00	0.85%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,167.87	0.44%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$313,500.00	0.63%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$284,500.00	0.57%	0	\$0.00	N
	ILLINOIS COMMUNITY CREDIT UNION	1	\$136,416.43	0.27%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$314,200.00	0.63%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$105,760.23	0.21%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$607,806.08	1.21%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$124,900.00	0.25%	0	\$0.00	N
	MARINE BANK	1	\$92,700.00	0.19%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.31%	0	\$0.00	N
	METRO BANK	1	\$214,000.00	0.43%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,730.00	0.26%	0	\$0.00	N

	MID AMERICA MORTGAGE, INC.	2	\$411,570.00	0.82%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$184,000.00	0.37%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00	N
	MORRIS BANK	1	\$68,000.00	0.14%	0	\$0.00	N
	MORTGAGENETWORK	1	\$204,000.00	0.41%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$352,000.00	0.7%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$640,000.00	1.28%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$230,000.00	0.46%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$280,500.00	0.56%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$284,000.00	0.57%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$273,000.00	0.55%	0	\$0.00	N
	NATIONWIDE BANK	4	\$515,948.74	1.03%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.43%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$429,587.54	0.86%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$290,000.00	0.58%	0	\$0.00	N
	PARK BANK	1	\$185,000.00	0.37%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$112,191.13	0.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$244,273.91	0.49%	0	\$0.00	N
	PEOPLES BANK	1	\$134,626.73	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$499,500.00	1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.44	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$990,500.00	1.98%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.88%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.21%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	N
	R P FUNDING INC.	2	\$612,000.00	1.22%	0	\$0.00	N
	RENASANT BANK	2	\$360,163.11	0.72%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$205,600.00	0.41%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$134,500.00	0.27%	0	\$0.00	N

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$154,559.30	0.31%	0	\$0.00	N
SOUTH STATE BANK	2	\$675,000.00	1.35%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.36%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$215,500.00	0.43%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$990,580.33	1.98%	0	\$0.00	N
TEXAS BANK	1	\$65,000.00	0.13%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.5%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$328,374.00	0.66%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$231,000.00	0.46%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,883.17	0.34%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$105,800.00	0.21%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.33%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0	\$0.00	N
TRISTAR BANK	1	\$120,000.00	0.24%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,281,875.67	2.56%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$998,500.00	1.99%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$409,300.00	0.82%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,986.94	0.92%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,519.76	0.21%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27%	0	\$0.00	N
USE CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	N
UWHARRIE BANK	1	\$202,000.00	0.4%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$268,000.00	0.54%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,800.00	0.31%	0	\$0.00	N

	VERITAS FUNDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,225.81	0.56%	0	\$0.00	N
	WEST GATE BANK	1	\$210,800.00	0.42%	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$149,600.00	0.3%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$388,378.75	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,775.19	0.46%	0	\$0.00	N
<b>Total</b>		<b>250</b>	<b>\$50,071,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEQ5	1ST COLONIAL COMMUNITY BANK	1	\$216,000.00	0.05%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$377,910.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$529,183.98	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,809,623.70	1.15%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$207,500.00	0.05%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.1%	0	\$0.00	N
	ADVISORS CAPITAL INC.	1	\$271,590.33	0.06%	0	\$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$935,513.46	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$967,150.00	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$224,571.25	0.05%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,131,726.14	0.75%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$486,850.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$598,117.55	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,353,044.14	0.8%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$318,009.61	0.08%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,615.08	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$458,500.00	0.11%	0	\$0.00	N



	AMERICAN PACIFIC MTG CORP	4	\$1,535,250.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE	1	\$473,301.71	0.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,855,287.00	0.44%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,903.00	0.06%	0	\$0.00	N
	AMERIS BANK	1	\$336,658.30	0.08%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$398,525.00	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$384,420.13	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$1,038,600.00	0.25%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	N
	ARVEST BANK	1	\$280,800.00	0.07%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$1,724,400.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$413,720.13	0.1%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$208,934.84	0.05%	0	\$0.00	N
	ATLANTIC HOME LOANS INC.	1	\$365,935.71	0.09%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC.	1	\$203,685.91	0.05%	0	\$0.00	N
	BADGER BANK	1	\$204,250.00	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,600.00	0.06%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$266,300.00	0.06%	0	\$0.00	N
	BANK FORWARD	1	\$273,196.93	0.07%	0	\$0.00	N
	BANK MIDWEST	1	\$218,500.00	0.05%	0	\$0.00	N
	BANK MUTUAL	1	\$204,200.00	0.05%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$248,600.00	0.06%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
	BANK OF SAN ANGELO	1	\$215,200.00	0.05%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$350,000.00	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$306,000.00	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,199,972.43	1%	0	\$0.00	N
	BANK SNB	1	\$417,000.00	0.1%	0	\$0.00	N
	BANKERS TRUST COMPANY	4	\$1,024,413.45	0.24%	0	\$0.00	N
	BANNER BANK	1	\$226,000.00	0.05%	0	\$0.00	N
	BAXTER CREDIT UNION	10	\$3,199,705.75	0.76%	0	\$0.00	N
	BAY EQUITY LLC	2	\$537,500.00	0.13%	0	\$0.00	N
	BAYCOAST BANK	1	\$313,400.00	0.07%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$413,775.85	0.1%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.06%	0	\$0.00	N
	BELL STATE BANK & TRUST	7	\$2,290,836.18	0.55%	0	\$0.00	N

BENCHMARK FEDERAL CREDIT UNION	1	\$316,012.69	0.08%	0	\$0.00	N
BERKSHIRE BANK	5	\$1,856,700.00	0.44%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORP	2	\$1,072,867.11	0.26%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$2,817,648.78	0.67%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING	1	\$248,000.00	0.06%	0	\$0.00	N
BLUELEAF LENDING LLC	2	\$702,466.09	0.17%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$949,666.47	0.23%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$625,000.00	0.15%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$354,330.00	0.08%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$629,942.35	0.15%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$302,400.00	0.07%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$463,756.36	0.11%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	5	\$1,756,000.00	0.42%	0	\$0.00	N
BREMER BANK NA	2	\$634,310.00	0.15%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$664,943.64	0.16%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.05%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,868,985.76	0.45%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,402,578.51	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,616,779.25	0.39%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$950,829.01	0.23%	0	\$0.00	N
BURLING BANK	1	\$392,388.02	0.09%	0	\$0.00	N
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$384,800.00	0.09%	0	\$0.00	N
CALIFORNIA CREDIT UNION	3	\$927,900.00	0.22%	0	\$0.00	N
CAPITALMARK BANK & TRUST (11655)	2	\$709,500.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,413,062.13	1.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$742,000.00	0.18%	0	\$0.00	N
CASHCALL MORTGAGE	6	\$2,160,357.96	0.51%	0	\$0.00	N
CBC NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	N
CBCFCU	1	\$264,599.62	0.06%	0	\$0.00	N
CENTRAL BANK	1	\$250,000.00	0.06%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	3	\$818,750.00	0.2%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$288,700.00	0.07%	0	\$0.00	N

	CENTURY LENDING COMPANY	3	\$1,180,400.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$923,200.00	0.22%	0	\$0.00	N
	CITY BANK	2	\$514,187.00	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$293,566.88	0.07%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$595,685.00	0.14%	0	\$0.00	N
	CMC HOME LENDING	2	\$537,397.11	0.13%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$214,200.00	0.05%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$311,700.00	0.07%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,574,185.68	0.37%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$397,400.55	0.09%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.06%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$265,000.00	0.06%	0	\$0.00	N
	COMMERCE BANK	1	\$365,667.00	0.09%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$260,400.00	0.06%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$211,000.00	0.05%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$955,298.00	0.23%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$600,000.00	0.14%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$362,000.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$572,184.21	0.14%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$416,343.73	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,866,169.62	0.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$360,468.17	0.09%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	2	\$831,000.00	0.2%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$212,878.89	0.05%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$1,265,042.79	0.3%	0	\$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$474,300.22	0.11%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$601,376.30	0.14%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD..	1	\$229,661.16	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,325.00	0.09%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00	0.06%	0	\$0.00	N
	CUMD	2	\$452,300.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$554,607.38	0.13%	0	\$0.00	N

	DAKOTA COMMUNITY BANK TRUST, NA	1	\$209,000.00	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$634,400.00	0.15%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$487,200.00	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$269,593.34	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$469,239.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,151,992.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	7	\$1,979,010.69	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$724,191.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,042,295.45	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,714,181.29	0.88%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,917,944.25	0.7%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$515,500.00	0.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.07%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$745,285.66	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	9	\$2,860,393.96	0.68%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$327,200.00	0.08%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$648,113.19	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$370,800.00	0.09%	0	\$0.00	N
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.05%	0	\$0.00	N
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$234,400.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$314,515.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,379.72	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION	1	\$292,160.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$381,187.60	0.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$327,994.21	0.08%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$224,200.00	0.05%	0	\$0.00	N
	F & M BANK	1	\$214,240.00	0.05%	0	\$0.00	N
	FAA CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,963,231.82	1.18%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,344,952.00	0.32%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$242,617.57	0.06%	0	\$0.00	N
	FBC MORTGAGE LLC DBA HLT	1	\$295,000.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,568,200.00	0.37%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$278,000.00	0.07%	0	\$0.00	N
	FC LENDING, LTD.	1	\$259,966.00	0.06%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.09%	0	\$0.00	N
	FIDELITY BANK	3	\$912,558.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,430,872.84	1.77%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$408,137.95	0.1%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.14%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$384,000.00	0.09%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$826,500.00	0.2%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$595,573.59	0.14%	0	\$0.00	N
	FIRST BANK	1	\$299,558.04	0.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,889,318.03	0.45%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$303,709.00	0.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$568,000.00	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,307,661.94	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,593,306.09	0.38%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$241,627.40	0.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$216,172.00	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$247,626.47	0.06%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$788,430.00	0.19%	0	\$0.00	N
		2	\$567,220.00	0.14%	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FINANCIAL BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,122,000.00	0.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$564,518.03	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$2,442,906.88	0.58%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$633,000.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,000.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$437,332.52	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$326,250.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF DERIDDER	1	\$243,000.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$284,000.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$370,700.00	0.09%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.05%	0	\$0.00	N
	FIRST REPUBLIC BANK	6	\$2,149,470.08	0.51%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORP	1	\$248,633.17	0.06%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	N
	FIRST STATE BANK	1	\$268,800.00	0.06%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$204,000.00	0.05%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,119,160.00	0.27%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,964,484.77	0.71%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$301,500.00	0.07%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,274,526.55	0.54%	0	\$0.00	N
	FIRSTBANK	1	\$244,423.09	0.06%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$280,382.64	0.07%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$413,362.57	0.1%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$269,593.34	0.06%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$308,800.00	0.07%	0	\$0.00	N
	FREEDOM BANK	1	\$259,599.69	0.06%	0	\$0.00	N

FULTON BANK, N.A.	1	\$227,250.00	0.05%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,567.00	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$271,599.29	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.11%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	N
GOOGAIN, INC.	1	\$463,627.71	0.11%	0	\$0.00	N
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	6	\$1,554,064.80	0.37%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,000.00	0.07%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$578,300.00	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$338,797.89	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$447,622.56	0.11%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$204,250.00	0.05%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,572.77	0.07%	0	\$0.00	N
HAPPY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	N
HARBORONE BANK	2	\$495,000.00	0.12%	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$1,048,427.22	0.25%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$244,000.00	0.06%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$319,485.29	0.08%	0	\$0.00	N
HOME AMERICAN MORTGAGE CORPORATION	2	\$553,203.53	0.13%	0	\$0.00	N
HOME FEDERAL BANK	3	\$798,200.00	0.19%	0	\$0.00	N
HOME LOANS TODAY	1	\$410,000.00	0.1%	0	\$0.00	N
HOME REBATE INC	1	\$299,558.04	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,241,487.00	1.01%	0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$251,920.00	0.06%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,480.38	0.08%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$407,396.78	0.1%	0	\$0.00	N

	HOMETRUST BANK	2	\$558,366.78	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$221,353.00	0.05%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$383,250.00	0.09%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$251,362.38	0.06%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$298,400.00	0.07%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$624,536.93	0.15%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$310,000.00	0.07%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$810,250.00	0.19%	0	\$0.00	N
	IAPPROVE LENDING	1	\$297,000.00	0.07%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,337.00	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	11	\$2,878,255.85	0.69%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	N
	INDEPENDENT BANK	2	\$759,000.00	0.18%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$204,897.70	0.05%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.09%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,420.89	0.05%	0	\$0.00	N
	IOWA STATE BANK	1	\$400,000.00	0.1%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$208,900.00	0.05%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$293,000.00	0.07%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.1%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$271,000.00	0.06%	0	\$0.00	N
	JMAC LENIDNG, INCORPORATED	1	\$433,000.00	0.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$4,326,854.52	1.03%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$558,350.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$731,259.64	0.17%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$615,209.43	0.15%	0	\$0.00	N
	LEADER BANK N.A.	8	\$2,771,672.30	0.66%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$246,000.00	0.06%	0	\$0.00	N
	LENDLINK FINANCIAL INC.	1	\$301,954.50	0.07%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$620,100.00	0.15%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORP.	1	\$213,435.10	0.05%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.09%	0	\$0.00	N
		2	\$421,704.33	0.1%	0	\$0.00	N



	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	LIVE WELL FINANCIAL, INC	1	\$574,000.00	0.14%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$536,170.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$352,456.35	0.08%	0	\$0.00
	MAGNA BANK	1	\$350,000.00	0.08%	0	\$0.00
	MARINE BANK	3	\$925,307.96	0.22%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$614,623.72	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$522,229.51	0.12%	0	\$0.00
	MCT CREDIT UNION	1	\$323,522.68	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$350,970.59	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$329,014.58	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,307,600.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,102,185.60	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	METROPOLITAN BANK	2	\$554,540.62	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$368,000.00	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,210.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$336,420.00	0.08%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$243,632.50	0.06%	0	\$0.00
	MIDWEST BANK N.A.	1	\$280,485.00	0.07%	0	\$0.00
	MIDWESTONE BANK	2	\$654,134.33	0.16%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$330,500.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$892,200.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$812,920.00	0.19%	0	\$0.00
	MONARCH BANK	2	\$668,379.12	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,250.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$351,900.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$275,000.00	0.07%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$382,000.00	0.09%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$234,175.00	0.06%	0	\$0.00

	MORTGAGE INVESTORS GROUP	7	\$2,200,977.31	0.52%	0	\$0.00	N
	MORTGAGENETWORK	14	\$4,431,755.97	1.06%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.06%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$608,000.00	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	9	\$2,551,526.96	0.61%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$415,000.00	0.1%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$472,500.00	0.11%	0	\$0.00	N
	MUFG UNION BANK, N.A.	14	\$5,457,369.50	1.3%	0	\$0.00	N
	NAT RES - NEVADA	1	\$219,750.00	0.05%	0	\$0.00	N
	NAT RES - OREGON	2	\$552,000.00	0.13%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,801,184.94	0.43%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.06%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$319,000.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$207,000.00	0.05%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$272,000.00	0.06%	0	\$0.00	N
	NATIONWIDE BANK	3	\$892,745.36	0.21%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$235,652.32	0.06%	0	\$0.00	N
	NEEDHAM BANK	1	\$366,000.00	0.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$292,858.24	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$875,584.11	0.21%	0	\$0.00	N
	NEW BRITAIN	1	\$285,000.00	0.07%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$276,800.00	0.07%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$233,225.00	0.06%	0	\$0.00	N
	NEXBANK SSB	1	\$289,793.21	0.07%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,371.94	0.1%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$501,500.00	0.12%	0	\$0.00	N
	NJ LENDERS CORP.	4	\$1,501,800.00	0.36%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$245,100.00	0.06%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	N
	NORTHEAST BANK	1	\$220,674.00	0.05%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$336,000.00	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,920,900.00	0.7%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,066.14	0.07%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,000.00	0.05%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$676,000.00	0.16%	0	\$0.00	N

NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,000.00	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,165,298.00	0.28%	0	\$0.00	N
OLD NATIONAL BANK	1	\$384,000.00	0.09%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$655,162.33	0.16%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00	N
OPES ADVISORS INC	1	\$406,636.62	0.1%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$632,650.00	0.15%	0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$435,707.17	0.1%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$302,853.18	0.07%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$300,000.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,620.45	0.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$380,000.00	0.09%	0	\$0.00	N
PARAMOUNT RESIDENTIAL	1	\$517,500.00	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON	1	\$483,200.00	0.12%	0	\$0.00	N
PARK STERLING BANK	1	\$415,713.98	0.1%	0	\$0.00	N
PARKSIDE LENDING LLC	7	\$2,529,627.96	0.6%	0	\$0.00	N
PARLAY MORTGAGE & PROPERTY, INC.	1	\$389,500.00	0.09%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$850,822.81	0.2%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$925,084.77	0.22%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$255,000.00	0.06%	0	\$0.00	N
PENTAGON FEDERAL C. U.	24	\$6,560,920.69	1.56%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$212,522.27	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY*	4	\$1,639,984.28	0.39%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,108,176.00	0.74%	0	\$0.00	N
PIONEER BANK	2	\$519,709.00	0.12%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$269,000.00	0.06%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,011,490.00	0.24%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$2,223,275.00	0.53%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	N
PORTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$346,227.74	0.08%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$312,538.89	0.07%	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.05%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$247,500.00	0.06%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$238,000.00	0.06%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS LLC	1	\$356,000.00	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,750.00	0.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,122.12	0.06%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$209,352.35	0.05%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$204,250.00	0.05%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$233,825.00	0.06%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,438,751.85	2.25%	0	\$0.00	N
	PROVINCIAL BANK	3	\$787,950.00	0.19%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$263,800.00	0.06%	0	\$0.00	N
	PULTE MORTGAGE LLC	27	\$8,634,018.03	2.06%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$304,350.00	0.07%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$392,195.21	0.09%	0	\$0.00	N
	R BANK	2	\$600,765.09	0.14%	0	\$0.00	N
	R P FUNDING INC.	4	\$1,039,250.00	0.25%	0	\$0.00	N
	RABOBANK, N.A.	2	\$647,000.00	0.15%	0	\$0.00	N
	RAYNE STATE BANK & TRUST COMPANY	1	\$212,971.58	0.05%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$566,900.00	0.14%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$606,600.00	0.14%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$245,100.00	0.06%	0	\$0.00	N
	RENASANT BANK	1	\$415,713.98	0.1%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$269,584.29	0.06%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$999,464.19	0.24%	0	\$0.00	N
	RIVERHILLS BANK	1	\$225,250.00	0.05%	0	\$0.00	N
	RIVERSET CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$217,075.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$322,050.00	0.08%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$225,600.00	0.05%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$346,400.00	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION	7	\$1,768,477.60	0.42%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$240,000.00	0.06%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$679,400.00	0.16%	0	\$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$637,048.57	0.15%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,345.00	0.22%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$574,732.33	0.14%	0	\$0.00	N
SANTANDER BANK, N.A.	30	\$9,279,403.55	2.21%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,200.00	0.21%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00	N
SENTE MORTGAGE, INC.	3	\$1,005,126.67	0.24%	0	\$0.00	N
SETTLERS BANK	1	\$251,750.00	0.06%	0	\$0.00	N
SHEA MORTGAGE INC.	4	\$1,178,900.00	0.28%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,601,716.21	0.62%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$231,600.00	0.06%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$239,920.00	0.06%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$217,500.00	0.05%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$376,750.00	0.09%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,376.34	0.05%	0	\$0.00	N
SOUTH STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$208,000.00	0.05%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	N
ST.MARY'S BANK	3	\$772,175.00	0.18%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	4	\$1,576,954.67	0.38%	0	\$0.00	N
STARWEST MORTGAGE	2	\$537,500.00	0.13%	0	\$0.00	N
STATE BANK OF BELLE PLAINE	1	\$289,600.00	0.07%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$806,859.58	0.19%	0	\$0.00	N
STATE STREET BANK	1	\$283,562.73	0.07%	0	\$0.00	N
STEARNS LENDING INC.	46	\$15,740,206.27	3.75%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	N
SUMMIT CREDIT UNION	11	\$2,803,484.09	0.67%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$309,543.31	0.07%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$239,646.43	0.06%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$280,586.03	0.07%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.08%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$2,123,679.29	0.51%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$222,456.96	0.05%	0	\$0.00	N
TALMER BANK AND TRUST	6	\$2,221,000.00	0.53%	0	\$0.00	N
TD BANK, N.A.	1	\$362,895.81	0.09%	0	\$0.00	N

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$781,115.34	0.19%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$740,920.00	0.18%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$257,600.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$330,240.75	0.08%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$775,421.08	0.18%	0	\$0.00	N
THE PARK BANK	2	\$489,750.00	0.12%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	N
THINK MUTUAL BANK	1	\$393,300.00	0.09%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$754,600.00	0.18%	0	\$0.00	N
TRIDENT MORTGAGE COMAPNY LP	1	\$355,713.43	0.08%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$416,371.94	0.1%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP.	1	\$269,602.24	0.06%	0	\$0.00	N
TWO RIVERS BANK	1	\$283,500.00	0.07%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,984,250.00	0.71%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$817,500.00	0.19%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$277,400.00	0.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$7,308,770.00	1.74%	0	\$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$294,090.22	0.07%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,851,118.17	0.44%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$7,256,339.15	1.73%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,908,189.95	0.45%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,300.00	0.06%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$259,350.00	0.06%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,523,433.89	0.36%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$3,040,004.48	0.72%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,520.00	0.06%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,600.00	0.06%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$332,500.00	0.08%	0	\$0.00	N

VENTURA COUNTY CREDIT UNION ISAOA	1	\$302,000.00	0.07%	0	\$0.00	N
VERIDIAN CREDIT UNION	3	\$852,175.06	0.2%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$972,445.00	0.23%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$468,600.00	0.11%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,462,042.00	0.35%	0	\$0.00	N
WEBSTER BANK, N.A.	2	\$599,548.15	0.14%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.06%	0	\$0.00	N
WEST GATE BANK	1	\$244,000.00	0.06%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$204,684.36	0.05%	0	\$0.00	N
WESTERN VISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	N
WESTERRA CREDIT UNION	2	\$803,250.00	0.19%	0	\$0.00	N
WESTSTAR MORTGAGE CORP	1	\$254,000.00	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$354,809.34	0.08%	0	\$0.00	N
WESTSTAR MORTGAGE, INC- CONV	1	\$256,000.00	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$348,000.00	0.08%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	N
WHITNEY BANK	1	\$209,674.09	0.05%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$264,609.60	0.06%	0	\$0.00	N
WINGS FINANCIAL CREDIT UNION	4	\$1,165,352.44	0.28%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$741,481.53	0.18%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$380,000.00	0.09%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISIONOF BARRINGTON BAND AND TRUST CO. N.A	1	\$214,850.91	0.05%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.A	1	\$384,420.13	0.09%	0	\$0.00	N
WINTRUST MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$408,397.46	0.1%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,118,214.29	0.5%	0	\$0.00	N
WISCONSIN BANK AND TRUST	2	\$740,000.00	0.18%	0	\$0.00	N
WOOD & HUSTON BANK	1	\$350,000.00	0.08%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$667,600.00	0.16%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,485,250.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>1,338</b>	<b>\$419,815,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFER3	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$47,734.17	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$613,034.15	1.22%	0	\$0.00	N
	AMERICAN BANK	3	\$132,537.64	0.26%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,000.00	0.33%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$73,000.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$652,710.06	1.29%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.15%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$115,300.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,360.13	0.18%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,000.00	0.07%	0	\$0.00	N
	AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$297,540.42	0.59%	0	\$0.00	N
	BANCO SANTANDER PR	4	\$296,412.62	0.59%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$65,000.00	0.13%	0	\$0.00	N
	BANK OF SULLIVAN	3	\$321,398.82	0.64%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,939.05	0.57%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	N
	BANKNEWPORT	1	\$150,000.00	0.3%	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$692,553.38	1.37%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.12%	0	\$0.00	N
	BERKSHIRE BANK	2	\$361,043.07	0.72%	0	\$0.00	N
	BLACKHAWK BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,138.75	0.58%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$107,227.14	0.21%	0	\$0.00	N
	BREMER BANK NA	2	\$272,000.00	0.54%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$114,500.00	0.23%	0	\$0.00	N
	CAPE COD COOPERATIVE BANK	1	\$367,814.08	0.73%	0	\$0.00	N



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	0.36%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$461,300.00	0.91%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,327,500.00	2.63%	0	\$0.00	N
CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$175,800.00	0.35%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.36%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.2%	0	\$0.00	N
CENTRUE BANK	1	\$70,000.00	0.14%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,116.00	0.59%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,177.05	0.23%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.5%	0	\$0.00	N
COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$177,710.72	0.35%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$26,628.17	0.05%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	N
COMPASS MORTGAGE INC	2	\$369,000.00	0.73%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	N
CORNERSTONE BANK	1	\$417,000.00	0.83%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$175,000.00	0.35%	0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$50,749.01	0.1%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$114,650.00	0.23%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	N
DEERWOOD BANK	2	\$263,000.00	0.52%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$98,000.00	0.19%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,790.62	0.33%	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$191,910.00	0.38%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$305,767.17	0.61%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$277,983.26	0.55%	0	\$0.00	N

FARMERS & MERCHANTS STATE BANK	2	\$337,806.40	0.67%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$29,785.32	0.06%	0	\$0.00	N
FARMERS BANK	1	\$84,395.67	0.17%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.64%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,066,903.19	2.12%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,507,800.00	2.99%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	N
FIRST BANK RICHMND, NA	1	\$47,000.00	0.09%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,155.58	0.46%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$144,669.04	0.29%	0	\$0.00	N
FIRST CENTURY BANK	1	\$70,500.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$222,595.61	0.44%	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$108,000.00	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.22%	0	\$0.00	N
FIRST COUNTY BANK	1	\$110,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$211,800.00	0.42%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	N
FIRST GENERAL CU	1	\$42,000.00	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$286,939.49	0.57%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$110,650.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$81,625.00	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$713,495.00	1.41%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$652,000.00	1.29%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$151,664.02	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,876.67	0.31%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$99,300.00	0.2%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	N
FULTON BANK, N.A.	1	\$59,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	N

	GMFS, LLC	2	\$452,000.00	0.9%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$224,500.00	0.45%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$291,324.30	0.58%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$202,000.00	0.4%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$188,639.71	0.37%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$105,500.00	0.21%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$367,800.00	0.73%	0	\$0.00	N
	HNB FIRST BANK	1	\$80,611.34	0.16%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$40,000.00	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$1,331,600.00	2.64%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$140,300.00	0.28%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$405,656.98	0.8%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.33%	0	\$0.00	N
	LENDER	1	\$143,888.55	0.29%	0	\$0.00	N
	MARIN BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	MARQUETTE BANK	2	\$116,500.00	0.23%	0	\$0.00	N
	MERCANTILE BANK	1	\$71,958.04	0.14%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,771.44	0.07%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$42,000.00	0.08%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$47,257.15	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$122,500.00	0.24%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$40,000.00	0.08%	0	\$0.00	N
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$178,100.00	0.35%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$23,000.00	0.05%	0	\$0.00	N
	MORTGAGENETWORK	1	\$316,716.03	0.63%	0	\$0.00	N
	NAT RES - NEVADA	1	\$132,000.00	0.26%	0	\$0.00	N

NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.15%	0	\$0.00	N
NATIONWIDE BANK	4	\$692,947.54	1.37%	0	\$0.00	N
NEEDHAM BANK	1	\$417,000.00	0.83%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$180,000.00	0.36%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,566.48	0.77%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	N
OLD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	N
ORIENTAL BANK	2	\$114,088.71	0.23%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$79,420.04	0.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,026,364.00	2.04%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$74,463.29	0.15%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$188,000.00	0.37%	0	\$0.00	N
PENTAGON FEDERAL C. U.	12	\$1,826,784.62	3.62%	0	\$0.00	N
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$76,000.00	0.15%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$349,529.07	0.69%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.26%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.59%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$225,000.00	0.45%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$54,813.62	0.11%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$45,792.02	0.09%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$546,532.00	1.08%	0	\$0.00	N
RABOBANK, N.A.	1	\$49,000.00	0.1%	0	\$0.00	N
RCB BANK	1	\$170,000.00	0.34%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$234,065.09	0.46%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.41%	0	\$0.00	N
ROGUE RIVER COMMUNITY CREDIT UNION	2	\$103,700.00	0.21%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$287,700.00	0.57%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.79%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	N
SANTANDER BANK, N.A.	9	\$1,705,739.61	3.38%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$47,500.00	0.09%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,617,140.36	3.21%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	N
	SOUTH STATE BANK	2	\$288,500.00	0.57%	0	\$0.00	N
	ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.55%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$186,000.00	0.37%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,636,555.91	3.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$92,334.49	0.18%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$60,307.34	0.12%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$395,210.70	0.78%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.1%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$312,000.00	0.62%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$44,840.00	0.09%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$78,400.00	0.16%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	N
	TRISTAR BANK	1	\$110,000.00	0.22%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.39%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$89,351.76	0.18%	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$600,100.00	1.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$343,000.00	0.68%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$178,711.23	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,676.85	1.4%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$495,998.47	0.98%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,150.00	0.54%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.33%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$77,000.00	0.15%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$443,000.00	0.88%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$50,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$120,000.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$204,535.40	0.34%	0	\$0.00	N
<b>Total</b>		<b>341</b>	<b>\$50,432,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFET9	1ST SECURITY BANK OF WASHINGTON	1	\$189,905.00	0.1%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$196,722.43	0.1%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$183,728.93	0.1%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$3,016,214.00	1.59%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$178,531.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	1	\$177,600.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$198,400.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,850.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$196,000.00	0.1%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$193,800.00	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$574,200.00	0.3%	0	\$0.00	N
	ALTERRA BANK	1	\$188,000.00	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$774,040.00	0.41%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$180,405.00	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$379,500.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$751,746.00	0.4%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$184,205.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$184,215.07	0.1%	0	\$0.00	N
	AMERICAN FUNDING CENTER	1	\$179,000.00	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$176,055.00	0.09%	0	\$0.00	N
		2	\$378,600.00	0.2%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	6	\$1,087,410.05	0.57%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$182,875.00	0.1%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$369,826.00	0.19%	0	\$0.00	N
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,000.00	0.1%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,141,884.00	0.6%	0	\$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$192,848.48	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,780.00	0.2%	0	\$0.00	N
ARVEST BANK	6	\$1,129,760.00	0.59%	0	\$0.00	N
ARVEST MORTGAGE	1	\$189,200.00	0.1%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$178,821.00	0.09%	0	\$0.00	N
ASPIRE FINANCIAL INC.	1	\$175,750.00	0.09%	0	\$0.00	N
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$175,410.00	0.09%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,438.00	0.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,742.19	0.09%	0	\$0.00	N
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	N
AXIA FINANCIAL, LLC	5	\$921,000.00	0.48%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,710,475.00	0.9%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$188,000.00	0.1%	0	\$0.00	N
BANK IOWA	1	\$189,900.00	0.1%	0	\$0.00	N
BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$743,900.00	0.39%	0	\$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00	N
BANK OF LANCASTER	1	\$176,000.00	0.09%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$180,800.00	0.1%	0	\$0.00	N
BANK OF THE CASCADES	1	\$178,934.12	0.09%	0	\$0.00	N
BANK OF THE OZARKS	1	\$177,650.00	0.09%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$721,265.85	0.38%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$177,000.00	0.09%	0	\$0.00	N
BANNER BANK	1	\$191,250.00	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$945,500.00	0.5%	0	\$0.00	N
BAY EQUITY LLC	3	\$565,200.00	0.3%	0	\$0.00	N
BELGRADE STATE BANK, A CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$555,150.00	0.29%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$184,800.00	0.1%	0	\$0.00	N
BENTON STATE BANK	1	\$185,200.00	0.1%	0	\$0.00	N
BERKSHIRE BANK	2	\$381,500.00	0.2%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC. - COR	1	\$181,731.29	0.1%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,600.00	0.1%	0	\$0.00	N
BNA BANK	1	\$176,800.00	0.09%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	0.1%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,700.00	0.1%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.1%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	3	\$564,450.00	0.3%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	5	\$925,192.00	0.49%	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	N
BREMER BANK NA	3	\$534,760.61	0.28%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$379,500.00	0.2%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$560,920.46	0.3%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$355,905.49	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$940,122.67	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$371,900.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$533,620.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,000.00	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,500.00	0.09%	0	\$0.00	N
CAROLINA BANK	1	\$175,752.02	0.09%	0	\$0.00	N
CARROLLTON BANK	2	\$382,800.00	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$752,799.00	0.4%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$191,250.00	0.1%	0	\$0.00	N
	1	\$187,735.11	0.1%	0	\$0.00	N



CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK	2	\$370,500.00	0.19%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$180,306.12	0.09%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.1%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$194,750.00	0.1%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$189,525.00	0.1%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$181,338.34	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$357,650.00	0.19%	0	\$0.00	N
CHEMICAL BANK	1	\$194,400.00	0.1%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,495,775.45	0.79%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$190,800.00	0.1%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	2	\$394,600.00	0.21%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$184,727.46	0.1%	0	\$0.00	N
CITY BANK	2	\$368,579.52	0.19%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	N
CMC FUNDING, INC.	1	\$182,000.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$193,410.00	0.1%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$175,797.37	0.09%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$555,569.57	0.29%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$180,333.94	0.09%	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$555,600.00	0.29%	0	\$0.00	N
COLUMBUS METRO FED CR UNION	1	\$176,739.24	0.09%	0	\$0.00	N
COMMERCE STATE BANK	2	\$375,400.00	0.2%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.1%	0	\$0.00	N
COMMUNITY BANK - WHEATON/ GLEN ELLYN	1	\$194,013.76	0.1%	0	\$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.09%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$380,670.00	0.2%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$178,480.00	0.09%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$393,600.00	0.21%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00	N

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	N
	COORS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	20	\$3,648,930.77	1.92%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$183,900.00	0.1%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	N
	CREDIT UNION 1	1	\$184,988.99	0.1%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.09%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$197,277.83	0.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$375,300.00	0.2%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,520.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,400.00	0.18%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.09%	0	\$0.00	N
	CUMD	1	\$180,500.00	0.09%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,155.00	0.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$360,900.00	0.19%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$177,749.20	0.09%	0	\$0.00	N
	DEAN COOPERATIVE BAK	1	\$190,000.00	0.1%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$729,650.00	0.38%	0	\$0.00	N
	DFCU FINANCIAL	1	\$175,000.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$561,194.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$932,067.00	0.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$175,000.00	0.09%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$183,200.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$560,100.00	0.29%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$181,475.00	0.1%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$178,736.30	0.09%	0	\$0.00	N
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$179,191.45	0.09%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,921.27	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$727,375.00	0.38%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$371,575.00	0.2%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$188,814.50	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$744,450.00	0.39%	0	\$0.00	N

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$560,359.33	0.29%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,930.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,759.62	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$180,744.97	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$197,000.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$181,731.88	0.1%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,800.00	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$193,800.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,383,096.52	2.83%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,000.00	0.2%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$1,503,295.00	0.79%	0	\$0.00	N
FIDELITY BANK	6	\$1,083,295.00	0.57%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.4%	0	\$0.00	N
FIRST BANK & TRUST	1	\$178,500.00	0.09%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$550,656.51	0.29%	0	\$0.00	N
FIRST COMMUNITY BANK (15551)	1	\$196,229.28	0.1%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$366,322.68	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$939,811.00	0.49%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$962,250.00	0.51%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$388,999.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,200.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,823.00	0.4%	0	\$0.00	N

FIRST MORTGAGE SERVICES GROUP, INC	1	\$192,750.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK	3	\$544,850.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,925.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$178,400.00	0.09%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$190,000.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$534,550.00	0.28%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$199,025.00	0.1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF BURNET	1	\$196,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,239.94	0.09%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,140.00	0.19%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,653,944.40	0.87%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,934.04	0.29%	0	\$0.00	N
FIRSTBANK	2	\$372,000.00	0.2%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$176,225.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$713,321.00	0.38%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$176,900.00	0.09%	0	\$0.00	N
FNB BANK, INC	1	\$199,500.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	1	\$174,927.60	0.09%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$531,905.00	0.28%	0	\$0.00	N
FRIST NATIONAL BANK OF JOHNSON	1	\$184,500.00	0.1%	0	\$0.00	N
FULTON BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	N
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$547,750.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	18	\$3,386,159.00	1.78%	0	\$0.00	N
GESA CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	N

	GMFS, LLC	1	\$184,300.00	0.1%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$197,100.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$364,615.00	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$194,725.24	0.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,920.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$199,700.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$553,435.03	0.29%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$196,800.00	0.1%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$191,250.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$391,005.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,889.40	0.1%	0	\$0.00	N
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$185,490.00	0.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	N
	HI-TECH MORTGAGE, INC.	1	\$175,500.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$185,000.00	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	N
	HOME SIMPLE OF TEXAS, INC	1	\$179,480.44	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$933,750.00	0.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,175.00	0.09%	0	\$0.00	N
	HOMELoAN INVESTMENT BANK, F.S.B	1	\$183,671.98	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.1%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$195,717.60	0.1%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$185,300.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$385,120.00	0.2%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP.	1	\$180,500.00	0.09%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS	1	\$199,500.00	0.1%	0	\$0.00	N

	BANK.					
	IBERIABANK MORTGAGE COMPANY	2	\$355,800.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$918,810.00	0.48%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,575.00	0.09%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$188,930.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$199,225.14	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$187,113.00	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$182,385.45	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,463.31	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,405.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,395.00	0.1%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
	IQ CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$184,990.00	0.1%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$198,725.83	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00
	KLEIN BANK	1	\$185,000.00	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$383,400.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$384,730.43	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$553,937.08	0.29%	0	\$0.00
	LEGENDS BANK	1	\$176,000.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$190,598.00	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$175,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$375,600.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$185,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$183,675.00	0.1%	0	\$0.00
	MAJESTIC HOME LOANS	1	\$179,752.01	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$181,249.94	0.1%	0	\$0.00

MARINE BANK	2	\$374,680.00	0.2%	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$181,580.00	0.1%	0	\$0.00	N
MCT CREDIT UNION	1	\$192,228.77	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.19%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$189,000.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.1%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,719.29	0.1%	0	\$0.00	N
MEYER MORTGAGE CORPORATION (10448)	1	\$175,750.00	0.09%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$546,425.00	0.29%	0	\$0.00	N
MID OHIO MORTGAGE CORP.	1	\$178,500.00	0.09%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	N
MIDWEST COMMUNITY BANK.	1	\$186,275.00	0.1%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$187,500.00	0.1%	0	\$0.00	N
MONARCH BANK	4	\$771,223.37	0.41%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$356,300.00	0.19%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$184,203.00	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	7	\$1,308,110.00	0.69%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$190,000.00	0.1%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,100.00	0.1%	0	\$0.00	N
MORTGAGENETWORK	7	\$1,290,250.00	0.68%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$384,500.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$3,728,991.56	1.96%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$370,080.00	0.19%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$192,600.00	0.1%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,925.00	0.1%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$188,589.90	0.1%	0	\$0.00	N
NAT RES - OREGON	1	\$198,400.00	0.1%	0	\$0.00	N
NATIONAL BANK OF ARIZONA	1	\$191,717.14	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$372,400.00	0.2%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$356,890.00	0.19%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,400.00	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$184,775.00	0.1%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC.	2	\$377,600.00	0.2%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$557,105.00	0.29%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$354,752.01	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$548,000.00	0.29%	0	\$0.00	N
	NEVADA STATE BANK	1	\$192,000.00	0.1%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09%	0	\$0.00	N
	NEXBANK SSB	1	\$190,980.53	0.1%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$175,000.00	0.09%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$177,859.21	0.09%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$186,000.00	0.1%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$568,000.00	0.3%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,434.93	0.1%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$184,899.91	0.1%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$382,178.00	0.2%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$923,700.00	0.49%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$393,442.73	0.21%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$175,507.87	0.09%	0	\$0.00	N
	OPES ADVISORS INC..	1	\$191,693.00	0.1%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$199,638.32	0.11%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$181,850.00	0.1%	0	\$0.00	N
	OZARK BANK, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00	N
	PACIFIC NW FCU	1	\$190,000.00	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$183,949.22	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$183,496.84	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$763,420.00	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	N



	PARKSIDE LENDING LLC	4	\$760,600.00	0.4%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$176,953.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,870.00	0.11%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY*	4	\$718,054.04	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$373,440.00	0.2%	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	\$741,235.36	0.39%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$184,000.00	0.1%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$183,728.93	0.1%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$183,335.47	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,219,402.02	1.17%	0	\$0.00	N
	PIONEER BANK	1	\$199,191.00	0.1%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$179,031.74	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	5	\$930,650.00	0.49%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$948,975.00	0.5%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$1,115,585.00	0.59%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$729,150.00	0.38%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.1%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$185,943.47	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.1%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$195,000.00	0.1%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$193,000.00	0.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$179,100.00	0.09%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$174,858.76	0.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,930.11	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,962,475.00	1.56%	0	\$0.00	N
	PROVINCIAL BANK	2	\$394,385.00	0.21%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$396,888.00	0.21%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	N
	R P FUNDING INC.	1	\$192,000.00	0.1%	0	\$0.00	N
	RCB BANK	1	\$191,200.00	0.1%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	N
	RENASANT BANK	1	\$197,721.02	0.1%	0	\$0.00	N
	REPUBLIC STATE MORTGAGECO..	1	\$175,746.42	0.09%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	N

	RIVER COMMUNITY BANK, N.A.	1	\$181,600.00	0.1%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$184,000.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,933.00	0.1%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	N
	ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$179,800.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$196,410.00	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,400.00	0.1%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$389,081.18	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$355,500.00	0.19%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,424.53	0.1%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$197,700.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$552,126.87	0.29%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$383,470.09	0.2%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$199,500.00	0.1%	0	\$0.00	N
	SECURITY STATE BANK	1	\$185,500.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00	N
	SENTE MORTGAGE, INC.	3	\$572,400.00	0.3%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00	N
	SFMC, LP	4	\$736,000.00	0.39%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$199,820.00	0.11%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$190,000.00	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,250.00	0.28%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$355,000.00	0.19%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$196,200.00	0.1%	0	\$0.00	N
	SOUTH STATE BANK	2	\$379,900.00	0.2%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$198,415.74	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$358,503.76	0.19%	0	\$0.00	N

	STATE FARM BANK, F.S.B.	1	\$188,733.70	0.1%	0	\$0.00	N
	STEARNS LENDING INC.	53	\$9,943,765.39	5.23%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$372,988.00	0.2%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$190,400.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$190,924.51	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$195,729.97	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$190,063.83	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$193,732.72	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$559,575.00	0.29%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$189,852.12	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$750,900.00	0.39%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$377,740.65	0.2%	0	\$0.00	N
	TD BANK, N.A.	3	\$544,100.00	0.29%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$190,730.88	0.1%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,600.00	0.09%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,356.21	0.19%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$358,839.85	0.19%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$175,700.00	0.09%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,729.00	0.09%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	N
	THE PARK BANK	1	\$192,000.00	0.1%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.1%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,505.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$178,752.08	0.09%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	1	\$173,369.30	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$182,536.61	0.1%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL	4	\$738,765.00	0.39%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,250.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,433,170.00	0.75%	0	\$0.00	N
	UNITED FIDELITY FUNDING , CORP.	1	\$177,388.28	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$2,980,912.55	1.57%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,920.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,862,154.85	0.98%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,679,702.17	0.88%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$372,850.00	0.2%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,228.19	0.1%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$187,000.00	0.1%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$380,590.00	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$192,150.88	0.1%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$188,789.54	0.1%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$360,696.00	0.19%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$178,000.00	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$548,700.00	0.29%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$176,443.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$1,107,875.00	0.58%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$182,032.63	0.1%	0	\$0.00	N

	WE FLORIDA FINANCIAL	1	\$175,700.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	N
	WEST GATE BANK	1	\$189,600.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$376,774.41	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	3	\$557,124.53	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- USDA	1	\$190,400.00	0.1%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$372,040.19	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA.	1	\$174,964.88	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$369,466.73	0.19%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	7	\$1,282,300.00	0.67%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$392,271.88	0.21%	0	\$0.00	N
	Unavailable	1	\$175,004.59	0.32%	0	\$0.00	N
<b>Total</b>		<b>1,023</b>	<b>\$190,124,021.22</b>	<b>100%</b>	<b>1</b>	<b>\$173,369.30</b>	
3138WFEU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$735,020.00	0.73%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	AIMBANK	1	\$323,000.00	0.32%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$338,486.99	0.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,493,200.00	1.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,770,770.00	1.76%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$408,000.00	0.41%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$373,331.24	0.37%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	N

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
AUBURNBANK	1	\$335,000.00	0.33%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$358,429.71	0.36%	0	\$0.00	N
BANK OF WASHINGTON	1	\$396,020.00	0.39%	0	\$0.00	N
BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$413,320.95	0.41%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	2	\$834,000.00	0.83%	0	\$0.00	N
BANKUNITED, N.A.	1	\$390,000.00	0.39%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,000.00	2.11%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING INC	1	\$326,250.00	0.32%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$335,000.00	0.33%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,538,058.96	1.53%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$408,000.00	0.41%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,069,625.74	2.06%	0	\$0.00	N
CARROLLTON BANK	2	\$834,000.00	0.83%	0	\$0.00	N
CASHCALL MORTGAGE	13	\$4,785,600.00	4.76%	0	\$0.00	N
CBC NATIONAL BANK	1	\$313,000.00	0.31%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$342,218.75	0.34%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$415,085.94	0.41%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$373,500.00	0.37%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$691,714.00	0.69%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$350,000.00	0.35%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,162.77	0.41%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$1,040,000.00	1.03%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$396,263.95	0.39%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.33%	0	\$0.00	N

	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	FAA CREDIT UNION	1	\$364,000.00	0.36%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	N
	FARMINGTON BANK	1	\$319,524.25	0.32%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$659,650.00	0.66%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$327,000.00	0.32%	0	\$0.00	N
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,657,500.00	2.64%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$709,000.00	0.7%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$355,000.00	0.35%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$333,800.00	0.33%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$487,000.00	0.48%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	6	\$2,195,986.42	2.18%	0	\$0.00	N
	FIRST LENDING	3	\$1,115,600.00	1.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.35%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$667,360.00	0.66%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$856,518.78	0.85%	0	\$0.00	N
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$336,000.00	0.33%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,632.25	1.42%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,773,319.02	1.76%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$322,586.74	0.32%	0	\$0.00	N
	GRAND BANK	1	\$348,000.00	0.35%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$347,446.95	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,362,454.87	1.35%	0	\$0.00	N
		1	\$387,317.70	0.38%	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HOME FEDERAL BANK	1	\$315,000.00	0.31%	0	\$0.00
	HOME LOANS TODAY	1	\$330,000.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,147,000.00	1.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$348,473.33	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$312,929.54	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$315,000.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$634,900.00	0.63%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$333,090.00	0.33%	0	\$0.00
	LEADER BANK N.A.	1	\$325,000.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.35%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$318,400.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$312,132.54	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$332,000.00	0.33%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$346,233.53	0.34%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$356,250.00	0.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$361,725.59	0.36%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$373,364.27	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$397,500.00	0.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	3	\$1,181,250.00	1.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,181.08	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$394,988.44	0.39%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,000.00	0.38%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$363,000.00	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,114,166.32	1.11%	0	\$0.00



	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	N
	NEXBANK SSB	2	\$641,148.29	0.64%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.41%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$329,000.00	0.33%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.24	0.41%	0	\$0.00	N
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$754,800.00	0.75%	1	\$376,381.81	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$1,751,900.00	1.74%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$358,400.00	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$362,000.00	0.36%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$789,000.00	0.78%	0	\$0.00	N
	PATEL MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$398,202.18	0.4%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$354,000.00	0.35%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	6	\$2,207,347.91	2.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$318,590.14	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$725,000.00	0.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$399,200.00	0.4%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$362,436.32	0.36%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$696,613.00	0.69%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,957,800.00	1.95%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$343,000.00	0.34%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.37%	0	\$0.00	N
	RENASANT BANK	3	\$1,054,351.30	1.05%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,986.89	0.33%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,055,000.00	1.05%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,519.55	0.32%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$1,222,000.00	1.21%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$1,073,100.00	1.07%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	0.33%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	1	\$393,000.00	0.39%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$324,401.75	0.32%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,155.00	0.39%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.33%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$411,807.26	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,644,750.00	4.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$306,629.39	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,180,645.94	2.17%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	N
	UNIWYO FCU	1	\$324,080.20	0.32%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,350.00	0.32%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$626,456.33	0.62%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$406,212.37	0.52%	0	\$0.00	N
<b>Total</b>		<b>276</b>	<b>\$100,641,508.68</b>	<b>100%</b>	<b>1</b>	<b>\$376,381.81</b>	
3138WFEV4	ACADEMY MORTGAGE CORPORATION	2	\$177,010.00	0.59%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$99,400.00	0.33%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,800.00	0.32%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,563.81	0.33%	0	\$0.00	N
	ALATRUST CREDIT UNION	1	\$105,528.30	0.35%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$185,000.00	0.61%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$610,889.17	2.02%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$99,000.00	0.33%	0	\$0.00	N

	AMERICAN BANK, N.A.	1	\$104,000.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,000.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.32%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$87,000.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$320,652.30	1.06%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,226.62	0.28%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$99,161.18	0.33%	0	\$0.00	N
	BANK MUTUAL	3	\$278,000.00	0.92%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$95,000.00	0.31%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$98,000.00	0.32%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$85,000.00	0.28%	0	\$0.00	N
	BANK SNB	2	\$192,500.00	0.64%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$99,559.42	0.33%	0	\$0.00	N
	BANKERS' BANK	2	\$191,140.00	0.63%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	BAYCOAST BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$190,000.00	0.63%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.65%	0	\$0.00	N
	BLACKHAWK BANK	1	\$108,000.00	0.36%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,100.00	0.32%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,350.00	0.36%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$186,000.00	0.62%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$85,700.00	0.28%	0	\$0.00	N
	BREMER BANK NA	1	\$108,500.00	0.36%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$190,000.00	0.63%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,100.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$96,800.00	0.32%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$104,532.74	0.35%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,786.54	0.35%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$92,888.94	0.31%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$99,554.99	0.33%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.32%	0	\$0.00	N
CONSUMERS NATIONAL BANK (17448)	1	\$93,000.00	0.31%	0	\$0.00	N
COUNTY BANK	1	\$102,500.00	0.34%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.35%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$105,000.00	0.35%	0	\$0.00	N
CUMD	1	\$93,500.00	0.31%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$189,165.32	0.63%	0	\$0.00	N
DEERWOOD BANK	1	\$84,521.35	0.28%	0	\$0.00	N
DENMARK STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$99,364.82	0.33%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,000.00	0.35%	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$201,600.00	0.67%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$180,800.00	0.6%	0	\$0.00	N
EECU	1	\$97,600.00	0.32%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,418.76	0.32%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	N
ESSENTIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$109,653.16	0.36%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
FARMERS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$86,000.00	0.28%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,200.00	0.69%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$102,500.00	0.34%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$87,000.00	0.29%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$96,000.00	0.32%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$101,241.90	0.33%	0	\$0.00	N

	FIRST FEDERAL BANK, FSB	1	\$100,500.00	0.33%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,200.00	0.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,000.00	0.31%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$88,611.79	0.29%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$99,000.00	0.33%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$90,300.00	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,500.00	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$101,250.00	0.34%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$197,520.00	0.65%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,607.43	1.26%	0	\$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,087.79	0.31%	0	\$0.00	N
	FORT WORTH CITY CREDIT UNION	1	\$103,835.87	0.34%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$185,600.00	0.61%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
	GECU	6	\$586,745.96	1.94%	0	\$0.00	N
	GESA CREDIT UNION	1	\$107,200.00	0.35%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$86,000.00	0.28%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$103,835.87	0.34%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$174,400.00	0.58%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$302,107.43	1%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$103,000.00	0.34%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,450.00	0.69%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$205,108.18	0.68%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$513,292.56	1.7%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.28%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,410.00	0.33%	0	\$0.00	N

	INDEPENDENT BANK	2	\$209,000.00	0.69%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,200.00	0.29%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.65%	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$766,265.92	2.54%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$93,585.85	0.31%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$106,846.36	0.35%	0	\$0.00	N
	MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$200,000.00	0.66%	0	\$0.00	N
	MARINE BANK	1	\$98,420.00	0.33%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	N
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$100,400.00	0.33%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,043.78	0.64%	0	\$0.00	N
	METRO BANK	1	\$93,975.71	0.31%	0	\$0.00	N
	METRO BANK- PELL CITY	1	\$103,537.20	0.34%	0	\$0.00	N
	MIDFIRST BANK	1	\$87,100.00	0.29%	0	\$0.00	N
	MIDWESTONE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	2	\$207,000.00	0.68%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$194,400.00	0.64%	0	\$0.00	N
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,400.00	0.34%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,800.00	0.66%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$108,895.59	0.36%	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,200.00	0.32%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$109,600.00	0.36%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.28%	0	\$0.00	N
	ORIENTAL BANK	1	\$106,727.70	0.35%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$88,963.04	0.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	9	\$878,028.39	2.91%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.33%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$190,400.00	0.63%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$207,600.00	0.69%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$88,200.00	0.29%	0	\$0.00	N
	PRIMEBANK	1	\$90,000.00	0.3%	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	2	\$214,000.00	0.71%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	N
PROVINCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	3	\$307,958.22	1.02%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$285,922.96	0.95%	0	\$0.00	N
PUTNAM 1ST MERCANTILE BANK	2	\$201,118.90	0.67%	0	\$0.00	N
RCB BANK	1	\$89,000.00	0.29%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$277,450.00	0.92%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$100,001.00	0.33%	0	\$0.00	N
RENASANT BANK	2	\$195,842.00	0.65%	0	\$0.00	N
RMR FINANCIAL	1	\$99,559.42	0.33%	0	\$0.00	N
ROYAL BANK	1	\$85,000.00	0.28%	0	\$0.00	N
ROYAL CREDIT UNION	6	\$574,721.98	1.9%	0	\$0.00	N
S&T BANK	2	\$191,000.00	0.63%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$189,554.99	0.63%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.35%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$272,616.15	0.9%	0	\$0.00	N
SECURITY BANK	1	\$95,000.00	0.31%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$94,800.00	0.31%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,750.00	0.36%	0	\$0.00	N
SIU CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
SOUTHERN FIRST BANK (15358)	1	\$99,126.48	0.33%	0	\$0.00	N
SOUTHSIDE BANK	1	\$98,629.00	0.33%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$90,750.00	0.3%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$87,300.00	0.29%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$90,000.00	0.3%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$106,000.00	0.35%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$413,850.00	1.37%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$197,249.00	0.65%	0	\$0.00	N
SUNCOAST CREDIT UNION	1	\$102,904.61	0.34%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$93,955.00	0.31%	0	\$0.00	N
TD BANK, N.A.	2	\$190,000.00	0.63%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,288.61	2.29%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,000.00	0.32%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$103,034.45	0.34%	0	\$0.00	N
THE MONEY SOURCE INC. DBA	1	\$100,000.00	0.33%	0	\$0.00	N

	ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$300,208.41	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,355.50	0.64%	0	\$0.00
	TROY BANK AND TRUST	1	\$93,088.06	0.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00
	UNITED BANK	1	\$99,559.42	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,000.00	0.34%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$379,632.35	1.26%	0	\$0.00
	UNITY BANK	1	\$89,603.48	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,956.34	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,130.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$85,600.00	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,639.72	1.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$92,500.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$303,500.00	1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,559.42	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,300.00	0.65%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$192,800.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,221,482.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFEW2	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,140.00	0.57%	0	\$0.00



AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,710.69	2.37%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$122,400.00	0.61%	0	\$0.00	N
ANCHORBANK, FSB	1	\$113,000.00	0.56%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,692.29	0.58%	0	\$0.00	N
BANK MUTUAL	1	\$114,000.00	0.56%	0	\$0.00	N
BANNER BANK	3	\$344,000.00	1.7%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$232,900.00	1.15%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,059.12	1.21%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.57%	0	\$0.00	N
BORDER STATE BANK	1	\$120,500.00	0.6%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$114,500.00	0.57%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,000.00	1.14%	0	\$0.00	N
CBC NATIONAL BANK	1	\$115,700.00	0.57%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.59%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	N
CITY NATIONAL BANK	1	\$120,000.00	0.59%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,797.73	0.6%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$117,757.79	0.58%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,751.00	0.55%	0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$118,800.00	0.59%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$121,650.00	0.6%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$115,300.00	0.57%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	0.57%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,000.00	0.59%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$238,850.00	1.18%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.57%	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$114,000.00	0.56%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$118,000.00	0.58%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$124,000.00	0.61%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,300.00	0.55%	0	\$0.00	N
	FIRST BANK	1	\$115,450.00	0.57%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$110,000.00	0.54%	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$341,000.00	1.69%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.54%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	6	\$716,700.00	3.55%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.55%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	N
	FNB BANK	1	\$119,466.00	0.59%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$115,200.00	0.57%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$110,800.00	0.55%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$110,000.00	0.54%	0	\$0.00	N
	GECU	2	\$238,471.30	1.18%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$124,000.00	0.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$225,000.00	1.11%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,900.00	0.6%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$356,325.00	1.76%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.59%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.59%	0	\$0.00	N
	HOMETOWN BANK	1	\$115,200.00	0.57%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.6%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$473,880.00	2.34%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,800.00	0.55%	0	\$0.00	N
	ISU CREDIT UNION	1	\$121,920.00	0.6%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$122,500.00	0.61%	0	\$0.00	N
	LEADER BANK N.A.	1	\$115,000.00	0.57%	0	\$0.00	N
	LEDYARD NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$113,000.00	0.56%	0	\$0.00	N
	MARINE BANK	1	\$123,680.00	0.61%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$119,476.57	0.59%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,602.01	1.7%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.57%	0	\$0.00	N
	MERIDIAN BANK	1	\$119,471.30	0.59%	0	\$0.00	N
	METRO BANK	1	\$117,170.99	0.58%	0	\$0.00	N

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	N
MIDLAND STATES BANK	1	\$110,000.00	0.54%	0	\$0.00	N
MIDWESTONE BANK	1	\$114,240.00	0.57%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$112,750.00	0.56%	0	\$0.00	N
MORRIS BANK	1	\$112,900.38	0.56%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,800.00	0.62%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.59%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$240,925.68	1.19%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$120,600.00	0.6%	0	\$0.00	N
OLD NATIONAL BANK	2	\$229,000.00	1.13%	0	\$0.00	N
ORIENTAL BANK	1	\$111,999.37	0.55%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$120,970.03	0.6%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$570,355.10	2.82%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$114,692.45	0.57%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	N
PROVINCIAL BANK	1	\$120,000.00	0.59%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	1.19%	0	\$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$113,497.74	0.56%	0	\$0.00	N
RENASANT BANK	1	\$113,162.17	0.56%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$121,500.00	0.6%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.62%	0	\$0.00	N
S&T BANK	1	\$119,800.00	0.59%	0	\$0.00	N
SAFE CREDIT UNION	1	\$119,376.57	0.59%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$231,652.53	1.15%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$114,453.51	0.57%	0	\$0.00	N
SHORE MORTGAGE	1	\$124,000.00	0.61%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.61%	0	\$0.00	N
SPIRE CREDIT UNION	2	\$223,600.00	1.11%	0	\$0.00	N
ST.MARY'S BANK	1	\$120,000.00	0.59%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$118,500.00	0.59%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$578,336.47	2.86%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$123,851.92	0.61%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$455,960.90	2.26%	0	\$0.00	N

	THE STOCK EXCHANGE BANK	1	\$120,000.00	0.59%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,000.00	0.55%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.57%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$121,960.29	0.6%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$233,575.19	1.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	1.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,282.56	0.58%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.57%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$117,619.14	0.58%	0	\$0.00	N
	WAYNE BANK & TRUST CO.	1	\$113,600.00	0.56%	0	\$0.00	N
	WESTERN BANK	1	\$112,800.00	0.56%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$123,348.19	0.61%	0	\$0.00	N
	WHITNEY BANK	1	\$119,471.30	0.59%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,476.57	0.59%	0	\$0.00	N
	Unavailable	1	\$110,000.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$20,213,066.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEX0	360 MORTGAGE GROUP, LLC	1	\$144,800.00	0.41%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$147,656.00	0.42%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$538,111.94	1.54%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.41%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$273,577.07	0.78%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$406,792.00	1.16%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$262,000.00	0.75%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,375.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.39%	0	\$0.00	N

	ANCHORBANK, FSB	3	\$398,200.00	1.14%	0	\$0.00	N
	ARVEST BANK	1	\$125,500.00	0.36%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,265.87	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.4%	0	\$0.00	N
	BANK MUTUAL	3	\$395,600.00	1.13%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,600.00	0.41%	0	\$0.00	N
	BANNER BANK	1	\$143,910.00	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$140,750.00	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$134,500.00	0.38%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,438.18	0.36%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,387.75	0.79%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$143,450.00	0.41%	0	\$0.00	N
	BREMER BANK NA	1	\$140,000.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,239.56	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,610.00	0.4%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$134,000.00	0.38%	0	\$0.00	N
	CAPITOL BANK	1	\$144,500.00	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,600.00	0.4%	0	\$0.00	N
	CARROLLTON BANK	1	\$140,000.00	0.4%	0	\$0.00	N
	CENTRAL BANK	1	\$136,158.87	0.39%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$143,000.00	0.41%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,350.00	0.42%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$132,954.60	0.38%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$135,000.00	0.39%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,100.00	0.42%	0	\$0.00	N
	CITY BANK	1	\$140,179.66	0.4%	0	\$0.00	N
	CITY CREDIT UNION	1	\$144,958.51	0.41%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.38%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$129,422.49	0.37%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$149,000.00	0.43%	0	\$0.00	N
	COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	N

	CORNERSTONE BANK	1	\$130,000.00	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.4%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$399,470.00	1.14%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.41%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,000.00	0.37%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.39%	0	\$0.00	N
	E-FINANCE MORTGAGE, LLC	1	\$146,000.00	0.42%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	N
	FAA CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	N
	FIDELITY BANK	1	\$148,800.00	0.43%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,000.00	0.39%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$147,347.94	0.42%	0	\$0.00	N
	FIRST BANK	1	\$144,000.00	0.41%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$137,515.00	0.39%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.39%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,513.59	0.38%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,800.00	0.43%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$140,751.00	0.4%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,439.29	0.36%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$133,055.25	0.38%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$419,100.00	1.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,900.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.41%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	4	\$544,000.00	1.55%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$127,352.75	0.36%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$139,370.75	0.4%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$140,976.14	0.4%	0	\$0.00	N
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$131,700.00	0.38%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$407,100.00	1.16%	0	\$0.00	N
		1	\$130,000.00	0.37%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$796,497.05	2.28%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$141,250.00	0.4%	0	\$0.00
	FISHER NATIONAL BANK	1	\$131,000.00	0.37%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$144,348.29	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$282,800.00	0.81%	0	\$0.00
	FNB BANK, N.A.	1	\$125,500.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	4	\$544,800.00	1.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,962.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$129,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$401,338.65	1.15%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,200.00	0.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.36%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$143,500.00	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$128,680.55	0.37%	0	\$0.00
	HOMETOWN BANK	1	\$128,800.00	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$144,800.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$135,000.00	0.39%	0	\$0.00
	INDEPENDENT BANK	2	\$276,500.00	0.79%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,734.00	0.4%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$284,000.00	0.81%	0	\$0.00
	LEADER BANK N.A.	1	\$125,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,300.00	0.36%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,436.06	0.36%	0	\$0.00
	MARINE BANK	1	\$147,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,358.56	0.41%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.4%	0	\$0.00
	MIDWESTONE BANK	1	\$131,500.00	0.38%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$134,450.00	0.38%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.39%	0	\$0.00	N
	MORTGAGENETWORK	1	\$129,000.00	0.37%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$258,500.00	0.74%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.39%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$134,000.00	0.38%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.39%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$142,400.00	0.41%	0	\$0.00	N
	NATIONWIDE BANK	1	\$137,398.05	0.39%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$127,500.00	0.36%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,500.00	0.43%	0	\$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	\$137,095.00	0.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$147,300.00	0.42%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.36%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$128,000.00	0.37%	0	\$0.00	N
	ORIENTAL BANK	1	\$137,883.67	0.39%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$401,000.00	1.15%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$129,878.22	0.37%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	4	\$564,609.79	1.61%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$146,000.00	0.42%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.36%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,200.00	0.41%	0	\$0.00	N
	PROVINCIAL BANK	1	\$144,000.00	0.41%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$143,900.00	0.41%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	N
	RENASANT BANK	3	\$410,025.52	1.17%	0	\$0.00	N
	ROCKFORD BELL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$556,650.00	1.59%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.4%	0	\$0.00	N
	S&T BANK	2	\$274,000.00	0.78%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.39%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.37%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$272,000.00	0.78%	0	\$0.00	N
	SOUTH STATE BANK	1	\$146,281.22	0.42%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$140,600.00	0.4%	0	\$0.00	N



	STATE FARM BANK, F.S.B.	4	\$525,700.00	1.5%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$547,300.00	1.56%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$148,410.00	0.42%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	N
	SUTTON BANK	1	\$126,000.00	0.36%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$144,600.00	0.41%	0	\$0.00	N
	TD BANK, N.A.	1	\$139,828.00	0.4%	0	\$0.00	N
	TECHE BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$696,428.31	1.99%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,265.00	0.41%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$126,110.00	0.36%	0	\$0.00	N
	THE PARK BANK	1	\$142,000.00	0.41%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$144,000.00	0.41%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$273,500.00	0.78%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.36%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,500.00	0.83%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$137,000.00	0.39%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$274,475.21	0.78%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$129,200.00	0.37%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$142,000.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,066.56	0.38%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$407,390.00	1.16%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.37%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,234.84	1.15%	0	\$0.00	N
	USA DIRECT FUNDING,	1	\$141,500.00	0.4%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$127,441.67	0.36%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$141,368.10	0.4%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	N
	VOYAGE FCU	1	\$149,280.00	0.43%	0	\$0.00	N
		2	\$270,600.00	0.77%	0	\$0.00	N

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK						
	WEBSTER BANK, N.A.	2	\$265,000.00	0.76%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$271,200.00	0.77%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$281,000.00	0.8%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$257,449.27	0.74%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$142,300.00	0.41%	0	\$0.00	N
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>256</b>	<b>\$35,004,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFEY8	ABBEVILLE BUILDING & LOAN	1	\$164,258.39	0.41%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$167,250.00	0.41%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$463,000.00	1.15%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$150,900.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$169,000.00	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,688.77	1.97%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$160,755.00	0.4%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$152,000.00	0.38%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$168,800.00	0.42%	0	\$0.00	N
	BANCFIRST	1	\$172,942.33	0.43%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$172,000.00	0.43%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$150,000.00	0.37%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A.	1	\$152,000.00	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,246.61	0.42%	0	\$0.00	N
	BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00	N
	BANNER BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$331,749.28	0.82%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$318,000.00	0.79%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$158,100.00	0.39%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$481,256.00	1.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,778.10	0.41%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	0.43%	0	\$0.00	N

	BREMER BANK NA	3	\$487,000.00	1.21%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,875.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,300.00	0.43%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$154,400.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,660.00	1.18%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$323,300.00	0.8%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$167,000.00	0.41%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$164,000.00	0.41%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$155,510.61	0.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$161,000.00	0.4%	0	\$0.00	N
	CUMD	1	\$162,000.00	0.4%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.38%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$163,950.00	0.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$155,156.00	0.38%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,332.50	0.8%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,600.00	0.43%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$172,842.77	0.43%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$494,400.00	1.22%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$158,400.00	0.39%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$150,000.00	0.37%	0	\$0.00	N
	FIDELITY BANK	1	\$161,784.05	0.4%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.38%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,600.00	0.38%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	0.42%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$154,709.19	0.38%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$330,275.92	0.82%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$169,000.00	0.42%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,400.00	0.43%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,600.00	0.79%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$169,251.01	0.42%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.43%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$172,000.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$153,321.50	0.38%	0	\$0.00	N
		1	\$170,000.00	0.42%	0	\$0.00	N

	FIRST NATIONAL BANK OF BELLEVUE					
	FIRST NATIONAL BANK OF WATERLOO	2	\$327,825.00	0.81%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$484,000.00	1.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$154,317.10	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$484,600.00	1.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$305,000.00	0.76%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$467,088.98	1.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$319,118.00	0.79%	0	\$0.00